GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at October 31, 2021

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		90,933,700
Inflows to Fund for the month:	Royalties	3,647,083
	Profit oil	16,757,920
Outflows from Fund to Consolidated Fund a/c for the month		(0)
Net Result for the month		3,838
CLOSING BALANCE AT END OF MONTH		**111,342,541**
ASSETS		
Cash and Cash Equivalents		111,342,541
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**111,342,541**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**111,342,541**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	3,838
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**3,838**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**3,838**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD534,016,987.03

	Market Value (G$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
TOTAL CASH PORTFOLIO	111,342,541	100	0.004	0.012	0.018	0.038
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-