



## GUYANA - NATURAL RESOURCE FUND

### Summary of Financial Position and Performance

as at May 31, 2025

STATEMENT OF FINANCIAL POSITION		G\$'000
<b>NATURAL RESOURCE FUND</b>		
Opening Balance at beginning of the month		676,956,931
Inflows to Fund for the month:		
Royalties		
Profit oil		27,112,304
Outflows from Fund to Consolidated Fund a/c for the month		-
Net Result for the month		2,424,140
<b>CLOSING BALANCE AT END OF MONTH</b>		<b>706,493,375</b>
<b>ASSETS</b>		
Cash and Cash Equivalents		706,493,375
Other receivables		0
Financial Assets held at fair value through profit and loss		0
<b>TOTAL ASSETS</b>		<b>706,493,375</b>
<b>Less:</b>		
<b>LIABILITIES:</b>		
Payables		(0)
<b>TOTAL LIABILITIES</b>		<b>(0)</b>
<b>TOTAL NET ASSETS</b>		<b>706,493,375</b>

**Note:**

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,388,457,433.97
- The figures in this report are presented on a cash basis of accounting

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME		G\$'000
<b>INVESTMENT INCOME</b>		
Interest Income		2,424,140
Other Investment Income		0
Net gains/(losses) on market revaluation of financial assets		0
Net gains/(losses) on foreign exchange		0
<b>TOTAL INVESTMENT INCOME</b>		<b>2,424,140</b>
<b>EXPENSES</b>		
Management fees		0
Transaction costs		0
Other expenses		0
<b>TOTAL EXPENSES</b>		<b>0</b>
<b>NET RESULT FOR THE MONTH</b>		<b>2,424,140</b>

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
<b>TOTAL CASH PORTFOLIO</b>	706,493,375	100	0.354	1.079	1.788	4.344	2.442
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-