GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at April 30, 2023

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		305,363,388
Inflows to Fund for the month:	Royalties	11,104,059
	Profit oil	30,914,550
Outflows from Fund to Consolidated Fund a/c for the month		-
Net Result for the month		1,216,055
CLOSING BALANCE AT END OF MONTH		**348,598,052**
ASSETS		
Cash and Cash Equivalents		348,598,052
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**348,598,052**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**348,598,052**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	1,216,055
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**1,216,055**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**1,216,055**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 1,671,933,104.41
- The figures in this report are presented on a cash basis of accounting

	Market Value (G$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	348,598,052	100	0.330	1.057	1.392	0.903
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-