GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

As at April 30, 2026

STATEMENT OF FINANCIAL POSITION		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		759,667,051
Inflows to Fund for the month:	Royalties	22,412,298
	Profit oil	71,575,418
	Signature Bonus	0
Outflows from Fund to Consolidated Fund a/c for the month		0
Net Result for the month		2,322,111
CLOSING BALANCE AT END OF MONTH		**855,976,878**
ASSETS		
Cash and Cash Equivalents		855,976,878
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**855,976,878**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**855,976,878**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	G$'000
INVESTMENT INCOME	
Interest Income	2,322,111
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**2,322,111**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**2,322,111**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 4,105,404,688.62
- The figures in this report are presented on a cash basis of accounting

	Market Value (G$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	855,976,878	100	0.290	0.877	1.170	3.552	2.662
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-