



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at August 31, 2022

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	176,309,311
Inflows to Fund for the month: Royalties	0
Profit oil	21,380,376
Outflows from Fund to Consolidated Fund a/c for the month	0
Net Result for the month	374,687
CLOSING BALANCE AT END OF MONTH	<u>198,064,374</u>
ASSETS	
Cash and Cash Equivalents	198,064,374
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	<u>198,064,374</u>
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	<u>(0)</u>
TOTAL NET ASSETS	<u>198,064,374</u>

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD949,949,037.75

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G\$'000
INVESTMENT INCOME	
Interest Income	374,687
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	<u>374,687</u>
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	<u>0</u>
NET RESULT FOR THE MONTH	<u>374,687</u>

	Market Value (G\$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	198,064,374	100	0.190	0.405	0.510	0.208
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-