# GUYANA - NATURAL RESOURCE FUND
## Summary of Financial Position and Performance

## as at December 31, 2023

### STATEMENT OF FINANCIAL POSITION

| | | G$'000 |
|---|---|---|
| **NATURAL RESOURCE FUND** | | |
| Opening Balance at beginning of the month | | 423,517,702 |
| Inflows to Fund for the month: | Royalties | 0 |
| | Profit oil | 17,800,653 |
| Outflows from Fund to Consolidated Fund a/c for the month | | (31,719,157) |
| Net Result for the month | | 1,869,871 |
| **CLOSING BALANCE AT END OF MONTH** | | **411,469,069** |
| **ASSETS** | | |
| Cash and Cash Equivalents | | 411,469,069 |
| Other receivables | | 0 |
| Financial Assets held at fair value through profit and loss | | 0 |
| **TOTAL ASSETS** | | **411,469,069** |
| **Less:** | | |
| **LIABILITIES:** | | |
| Payables | | (0) |
| **TOTAL LIABILITIES** | | (0) |
| **TOTAL NET ASSETS** | | **411,469,069** |

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

| | G$'000 |
|---|---|
| **INVESTMENT INCOME** | |
| Interest Income | 1,869,871 |
| Other Investment Income | 0 |
| Net gains/(losses) on market revaluation of financial assets | 0 |
| Net gains/(losses) on foreign exchange | 0 |
| **TOTAL INVESTMENT INCOME** | **1,869,871** |
| **EXPENSES** | |
| Management fees | 0 |
| Transaction costs | 0 |
| Other expenses | 0 |
| **TOTAL EXPENSES** | **0** |
| **NET RESULT FOR THE MONTH** | **1,869,871** |

**Note:**

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 1,973,472,750.99
- 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** | 411,469,069 | 100 | 0.412 | 1.269 | 4.824 | 1.594 |
| Benchmark | - | - | - | - | - | - |
| Excess | - | - | - | - | - | - |