GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at January 31, 2021

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		41,348,595
Inflows to Fund for the month:	Royalties	1,737,422
	Profit oil	0
Outflows from Fund to Consolidated Fund a/c for the month		(0)
Net Result for the month		0
CLOSING BALANCE AT END OF MONTH		**43,086,017**
ASSETS		
Cash and Cash Equivalents		43,086,017
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**43,086,017**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**43,086,017**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

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

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD206,647,560.48

	Market Value (G$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
TOTAL CASH PORTFOLIO	43,086,017	100	0.000	0.000	0.000	0.020
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-