GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at January 31, 2022

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		126,694,310
Inflows to Fund for the month:	Royalties	3,354,340
	Profit oil	0
Outflows from Fund to Consolidated Fund a/c for the month		(0)
Net Result for the month		5,471
CLOSING BALANCE AT END OF MONTH		**130,054,121**
ASSETS		
Cash and Cash Equivalents		130,054,121
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**130,054,121**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**130,054,121**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	5,471
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**5,471**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**5,471**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD623,760,770.92

	Market Value (G$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	130,054,121	100	0.004	0.012	0.004	0.024
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-