GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at January 31, 2023

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		298,041,094
Inflows to Fund for the month:	Royalties	12,007,828
	Profit oil	0
Outflows from Fund to Consolidated Fund a/c for the month		-
Net Result for the month		1,089,169
CLOSING BALANCE AT END OF MONTH		**311,138,091**
ASSETS		
Cash and Cash Equivalents		311,138,091
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**311,138,091**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**311,138,091**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	1,089,169
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**1,089,169**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**1,089,169**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 1,492,269,023.01
- Funds for the two lifts of profit oil of USD 82,612,294.01 & USD 75,074,493.46 which occurred in 2022 were received on January 3 & 23, 2023 respectively

	Market Value (G$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	311,138,091	100	0.332	0.959	0.332	0.633
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-