GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at January 31, 2024

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		411,469,069
Inflows to Fund for the month:	Royalties	13,260,447
	Profit oil	15,340,069
Outflows from Fund to Consolidated Fund a/c for the month		-
Net Result for the month		2,072,800
CLOSING BALANCE AT END OF MONTH		**442,142,385**
ASSETS		
Cash and Cash Equivalents		442,142,385
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**442,142,385**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**442,142,385**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	2,072,800
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**2,072,800**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**2,072,800**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 2,120,586,978.11
- 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	442,142,385	100	0.426	1.271	0.426	1.667
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-