



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

as at July 31, 2022

**STATEMENT OF FINANCIAL POSITION**

	G\$'000
<b>NATURAL RESOURCE FUND</b>	
Opening Balance at beginning of the month	157,053,563
Inflows to Fund for the month: Royalties	10,646,158
Profit oil	50,127,352
Outflows from Fund to Consolidated Fund a/c for the month	(41,700,000)
Net Result for the month	182,238
<b>CLOSING BALANCE AT END OF MONTH</b>	<b>176,309,311</b>
<b>ASSETS</b>	
Cash and Cash Equivalents	176,309,311
Other receivables	0
Financial Assets held at fair value through profit and loss	0
<b>TOTAL ASSETS</b>	<b>176,309,311</b>
<b>Less:</b>	
<b>LIABILITIES:</b>	
Payables	(0)
<b>TOTAL LIABILITIES</b>	(0)
<b>TOTAL NET ASSETS</b>	<b>176,309,311</b>

**Note:**

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD845,608,207.58

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

	G\$'000
<b>INVESTMENT INCOME</b>	
Interest Income	182,238
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
<b>TOTAL INVESTMENT INCOME</b>	<b>182,238</b>
<b>EXPENSES</b>	
Management fees	0
Transaction costs	0
Other expenses	0
<b>TOTAL EXPENSES</b>	<b>0</b>
<b>NET RESULT FOR THE MONTH</b>	<b>182,238</b>

	Market Value (G\$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
<b>TOTAL CASH PORTFOLIO</b>	176,309,311	100	0.121	0.274	0.319	0.141
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-