



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at March 31, 2025

STATEMENT OF FINANCIAL POSITION

| | G\$'000 |
|---|--------------------|
| NATURAL RESOURCE FUND | |
| Opening Balance at beginning of the month | 662,568,331 |
| Inflows to Fund for the month: Royalties | 0 |
| Profit oil | 31,203,953 |
| Outflows from Fund to Consolidated Fund a/c for the month | - |
| Net Result for the month | 2,487,757 |
| CLOSING BALANCE AT END OF MONTH | 696,260,041 |
| ASSETS | |
| Cash and Cash Equivalents | 696,260,041 |
| Other receivables | 0 |
| Financial Assets held at fair value through profit and loss | 0 |
| TOTAL ASSETS | 696,260,041 |
| Less: | |
| LIABILITIES: | |
| Payables | (0) |
| TOTAL LIABILITIES | (0) |
| TOTAL NET ASSETS | 696,260,041 |

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

| | G\$'000 |
|--|------------------|
| INVESTMENT INCOME | |
| Interest Income | 2,487,757 |
| Other Investment Income | 0 |
| Net gains/(losses) on market revaluation of financial assets | 0 |
| Net gains/(losses) on foreign exchange | 0 |
| TOTAL INVESTMENT INCOME | 2,487,757 |
| EXPENSES | |
| Management fees | 0 |
| Transaction costs | 0 |
| Other expenses | 0 |
| TOTAL EXPENSES | 0 |
| NET RESULT FOR THE MONTH | 2,487,757 |

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,339,376,693.56
- The figures in this report are presented on a cash basis of accounting

| | Market Value (G\$'000) | Weight (%) | Return (%) | | | | |
|-----------------------------|---------------------------|------------|------------|-----------|-------|---------------------|------------------------------------|
| | | | Monthly | Quarterly | YTD | YTD (Annualized) | Since Inception (Annualized) |
| TOTAL CASH PORTFOLIO | 696,260,041 | 100 | 0.366 | 1.069 | 1.069 | 4.346 | 2.382 |
| Benchmark | - | - | - | - | - | - | - |
| Excess | - | - | - | - | - | - | - |