



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

As at May 31, 2026

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	855,976,878
Inflows to Fund for the month:	
Royalties	0
Profit oil	72,333,395
Signature Bonus	0
Outflows from Fund to Consolidated Fund a/c for the month	(104,250,000)
Net Result for the month	2,358,862
CLOSING BALANCE AT END OF MONTH	826,419,135
ASSETS	
Cash and Cash Equivalents	826,419,135
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	826,419,135
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	826,419,135

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,963,640,936.01
- The figures in this report are presented on a cash basis of accounting

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G\$'000
INVESTMENT INCOME	
Interest Income	2,358,862
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	2,358,862
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
NET RESULT FOR THE MONTH	2,358,862

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	826,419,135	100	0.283	0.887	1.456	3.531	2.672
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-