



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at November 30, 2022

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	252,313,582
Inflows to Fund for the month: Royalties	0
Profit oil	36,934,316
Outflows from Fund to Consolidated Fund a/c for the month	0
Net Result for the month	860,343
CLOSING BALANCE AT END OF MONTH	290,108,241
ASSETS	
Cash and Cash Equivalents	290,108,241
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	290,108,241
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	290,108,241

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 1,391,406,433.27

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G\$'000
INVESTMENT INCOME	
Interest Income	860,343
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	860,343
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
NET RESULT FOR THE MONTH	860,343

	Market Value (G\$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	290,108,241	100	0.297	0.737	1.250	0.443
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-