GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at October 31, 2022

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		219,178,291
Inflows to Fund for the month:	Royalties	13,958,467
	Profit oil	18,555,781
Outflows from Fund to Consolidated Fund a/c for the month		0
Net Result for the month		621,043
CLOSING BALANCE AT END OF MONTH		**252,313,582**
ASSETS		
Cash and Cash Equivalents		252,313,582
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**252,313,582**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**252,313,582**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	621,043
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**621,043**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**621,043**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD1,210,137,084.23

	Market Value (G$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	252,313,582	100	0.236	0.629	0.950	0.351
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-