



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at October 31, 2023

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	391,431,221
Inflows to Fund for the month: Royalties	11,010,032
Profit oil	40,238,603
Outflows from Fund to Consolidated Fund a/c for the month	(20,850,000)
Net Result for the month	1,904,903
CLOSING BALANCE AT END OF MONTH	423,734,759
 ASSETS	
Cash and Cash Equivalents	423,734,759
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	423,734,759
 Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
 TOTAL NET ASSETS	 423,734,759

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 2,032,301,001.49
- 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	1,904,903
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	1,904,903
 EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
 NET RESULT FOR THE MONTH	 1,904,903

	Market Value (G\$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	423,734,759	100	0.424	1.281	3.949	1.442
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-