GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at October 31, 2025

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		749,395,024
Inflows to Fund for the month:	Royalties	17,351,584
	Profit oil	30,208,584
Outflows from Fund to Consolidated Fund a/c for the month		(41,700,000)
Net Result for the month		2,656,467
CLOSING BALANCE AT END OF MONTH		**757,911,659**
ASSETS		
Cash and Cash Equivalents		757,911,659
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**757,911,659**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**757,911,659**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	2,656,467
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**2,656,467**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**2,656,467**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,635,067,908.12
- 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	757,911,659	100	0.344	1.059	3.621	4.360	2.579
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-