GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at September 30, 2021

STATEMENT OF FINANCIAL POSITION

	G$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	90,929,914
Inflows to Fund for the month: Royalties	0
Profit oil	0
Outflows from Fund to Consolidated Fund a/c for the month	(0)
Net Result for the month	3,786
CLOSING BALANCE AT END OF MONTH	**90,933,700**
ASSETS	
Cash and Cash Equivalents	90,933,700
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	**90,933,700**
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	**90,933,700**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	3,786
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**3,786**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**3,786**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD436,132,855.53

	Market Value (G$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
TOTAL CASH PORTFOLIO	90,933,700	100	0.004	0.012	0.014	0.034
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-