GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at September 30, 2022

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		198,064,374
Inflows to Fund for the month:	Royalties	0
	Profit oil	20,675,096
Outflows from Fund to Consolidated Fund a/c for the month		0
Net Result for the month		438,821
CLOSING BALANCE AT END OF MONTH		**219,178,291**
ASSETS		
Cash and Cash Equivalents		219,178,291
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**219,178,291**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**219,178,291**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	438,821
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**438,821**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**438,821**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD1,051,214,827.86

	Market Value (G$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	219,178,291	100	0.201	0.513	0.712	0.275
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-