GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at September 30, 2023

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		403,252,768
Inflows to Fund for the month:	Royalties	0
	Profit oil	17,780,376
Outflows from Fund to Consolidated Fund a/c for the month		(31,275,000)
Net Result for the month		1,673,077
CLOSING BALANCE AT END OF MONTH		**391,431,221**
ASSETS		
Cash and Cash Equivalents		391,431,221
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**391,431,221**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**391,431,221**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	1,673,077
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**1,673,077**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**1,673,077**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 1,877,367,964.07
- The figures in this report are presented on a cash basis of accounting

	Market Value (G$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	391,431,221	100	0.412	1.253	3.511	1.360
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-