GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

As at October 31, 2026

STATEMENT OF FINANCIAL POSITION		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		1,141,102,012
Inflows to Fund for the month:	Royalties	47,520,806
	Profit oil	214,666,853
	Signature Bonus	0
Outflows from Fund to Consolidated Fund a/c for the month		(62,550,000)
Net Result for the month		3,883,429
CLOSING BALANCE AT END OF MONTH		**1,344,623,100**
ASSETS		
Cash and Cash Equivalents		1,344,623,100
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**1,344,623,100**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**1,344,623,100**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	G$'000
INVESTMENT INCOME	
Interest Income	3,883,429
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**3,883,429**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**3,883,429**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 6,449,031,655.68
- 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	1,344,623,100	100	0.310	0.914	3.011	3.624	2.736
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-