



**GUYANA - NATURAL RESOURCE FUND**  
**Summary of Financial Position and Performance**

**as at January 31, 2025**

**STATEMENT OF FINANCIAL POSITION**

	G\$'000
<b>NATURAL RESOURCE FUND</b>	
Opening Balance at beginning of the month	646,308,956
Inflows to Fund for the month: Royalties	17,549,018
Profit oil	30,416,612
Outflows from Fund to Consolidated Fund a/c for the month	-
Net Result for the month	2,439,889
<b>CLOSING BALANCE AT END OF MONTH</b>	<b>696,714,475</b>
<b>ASSETS</b>	
Cash and Cash Equivalents	696,714,475
Other receivables	0
Financial Assets held at fair value through profit and loss	0
<b>TOTAL ASSETS</b>	<b>696,714,475</b>
<b>Less:</b>	
<b>LIABILITIES:</b>	
Payables	(0)
<b>TOTAL LIABILITIES</b>	<b>(0)</b>
<b>TOTAL NET ASSETS</b>	<b>696,714,475</b>

**Note:**

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,341,556,234.13
- The figures in this report are presented on a cash basis of accounting

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	G\$'000
<b>INVESTMENT INCOME</b>	
Interest Income	2,439,889
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
<b>TOTAL INVESTMENT INCOME</b>	<b>2,439,889</b>
<b>EXPENSES</b>	
Management fees	0
Transaction costs	0
Other expenses	0
<b>TOTAL EXPENSES</b>	<b>0</b>
<b>NET RESULT FOR THE MONTH</b>	<b>2,439,889</b>

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
<b>TOTAL CASH PORTFOLIO</b>	696,714,475	100	0.366	1.141	0.366	4.478	2.320
Benchmark	-	-	-	-	-		
Excess	-	-	-	-	-		-