



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at April 30, 2022

STATEMENT OF FINANCIAL POSITION		G\$'000	STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME		G\$'000
NATURAL RESOURCE FUND			INVESTMENT INCOME		
Opening Balance at beginning of the month	150,081,211		Interest Income	36,295	
Inflows to Fund for the month: Royalties	4,390,903		Other Investment Income	0	
Profit oil	0		Net gains/(losses) on market revaluation of financial assets	0	
Outflows from Fund to Consolidated Fund a/c for the month	(0)		Net gains/(losses) on foreign exchange	0	
Net Result for the month	36,295		TOTAL INVESTMENT INCOME	36,295	
CLOSING BALANCE AT END OF MONTH	154,508,409		EXPENSES		
ASSETS			Management fees	0	
Cash and Cash Equivalents	154,508,409		Transaction costs	0	
Other receivables	0		Other expenses	0	
Financial Assets held at fair value through profit and loss	0		TOTAL EXPENSES	0	
TOTAL ASSETS	154,508,409		NET RESULT FOR THE MONTH		
Less:				36,295	
LIABILITIES:					
Payables	(0)				
TOTAL LIABILITIES	(0)				
TOTAL NET ASSETS	154,508,409				

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD741,047,527.69

	Market Value (G\$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	154,508,409	100	0.023	0.041	0.045	0.039
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-