



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at August 31, 2024

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	594,873,129
Inflows to Fund for the month: Royalties	0
Profit oil	16,671,303
Outflows from Fund to Consolidated Fund a/c for the month	-
Net Result for the month	2,634,988
CLOSING BALANCE AT END OF MONTH	614,179,420
ASSETS	
Cash and Cash Equivalents	614,179,420
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	614,179,420
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	614,179,420

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 2,945,704,653.79
- The figures in this report are presented on a cash basis of accounting

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G\$'000
INVESTMENT INCOME	
Interest Income	2,634,988
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	2,634,988
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
NET RESULT FOR THE MONTH	2,634,988

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	614,179,420	100	0.427	1.239	3.397	5.138	2.093
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-