



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

As at December 31, 2025

STATEMENT OF FINANCIAL POSITION		G\$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		759,219,102
Infows to Fund for the month:	Royalties	0
	Profit oil	51,867,477
	Signature Bonus	2,345,625
Outflows from Fund to Consolidated Fund a/c for the month		(138,235,500)
Net Result for the month		2,514,787
CLOSING BALANCE AT END OF MONTH		<u>677,711,491</u>
ASSETS		
Cash and Cash Equivalents		677,711,491
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		<u>677,711,491</u>
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		<u>(0)</u>
TOTAL NET ASSETS		<u>677,711,491</u>

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,250,414,824.29
- 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		2,514,787
Other Investment Income		0
Net gains/(losses) on market revaluation of financial assets		0
Net gains/(losses) on foreign exchange		0
TOTAL INVESTMENT INCOME		<u>2,514,787</u>
EXPENSES		
Management fees		0
Transaction costs		0
Other expenses		0
TOTAL EXPENSES		<u>0</u>
NET RESULT FOR THE MONTH		<u>2,514,787</u>

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	677,711,491	100	0.334	0.972	4.270	4.270	2.613
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-