



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at February 28, 2025

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	696,714,475
Inflows to Fund for the month:	0
Royalties	0
Profit oil	47,069,430
Outflows from Fund to Consolidated Fund a/c for the month	(83,400,000)
Net Result for the month	2,184,426
CLOSING BALANCE AT END OF MONTH	662,568,331
ASSETS	
Cash and Cash Equivalents	662,568,331
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	662,568,331
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	662,568,331

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,177,785,761.48
- 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	2,184,426
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	2,184,426
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
NET RESULT FOR THE MONTH	2,184,426

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	662,568,331	100	0.334	1.103	0.701	4.278	2.348
Benchmark	-	-	-	-	-		
Excess	-	-	-	-	-		-