



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

As at January 31, 2026

STATEMENT OF FINANCIAL POSITION		G\$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		677,711,491
Infows to Fund for the month:	Royalties	23,121,298
	Profit oil	38,387,708
	Signature Bonus	0
Outflows from Fund to Consolidated Fund a/c for the month		0
Net Result for the month		2,052,231
CLOSING BALANCE AT END OF MONTH		741,272,728
ASSETS		
Cash and Cash Equivalents		741,272,728
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		741,272,728
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		741,272,728

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,555,264,880.12
- 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		2,052,231
Other Investment Income		0
Net gains/(losses) on market revaluation of financial assets		0
Net gains/(losses) on foreign exchange		0
TOTAL INVESTMENT INCOME		2,052,231
EXPENSES		
Management fees		0
Transaction costs		0
Other expenses		0
TOTAL EXPENSES		0
NET RESULT FOR THE MONTH		2,052,231

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	741,272,728	100	0.291	0.920	0.291	3.551	2.626
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-