



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at July 31, 2024

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	598,513,662
Inflows to Fund for the month:	
Royalties	21,076,625
Profit oil	34,947,258
Outflows from Fund to Consolidated Fund a/c for the month	(62,550,000)
Net Result for the month	2,885,584
CLOSING BALANCE AT END OF MONTH	594,873,129
ASSETS	
Cash and Cash Equivalents	594,873,129
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	594,873,129
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	594,873,129

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G\$'000
INVESTMENT INCOME	
Interest Income	2,885,584
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	2,885,584
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
NET RESULT FOR THE MONTH	2,885,584

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 2,853,108,531.86
- The figures in this report are presented on a cash basis of accounting

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	594,873,129	100	0.440	1.253	2.957	5.122	2.036
Benchmark	-	-	-	-	-		
Excess	-	-	-	-	-		-