



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at November 30, 2024

STATEMENT OF FINANCIAL POSITION

| | G\$'000 |
|---|--------------------|
| NATURAL RESOURCE FUND | |
| Opening Balance at beginning of the month | 655,019,641 |
| Inflows to Fund for the month: Royalties | 0 |
| Profit oil | 46,919,878 |
| Outflows from Fund to Consolidated Fund a/c for the month | - |
| Net Result for the month | 2,528,963 |
| CLOSING BALANCE AT END OF MONTH | 704,468,482 |
| ASSETS | |
| Cash and Cash Equivalents | 704,468,482 |
| Other receivables | 0 |
| Financial Assets held at fair value through profit and loss | 0 |
| TOTAL ASSETS | 704,468,482 |
| Less: | |
| LIABILITIES: | |
| Payables | (0) |
| TOTAL LIABILITIES | (0) |
| TOTAL NET ASSETS | 704,468,482 |

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

| | G\$'000 |
|--|------------------|
| INVESTMENT INCOME | |
| Interest Income | 2,528,963 |
| Other Investment Income | 0 |
| Net gains/(losses) on market revaluation of financial assets | 0 |
| Net gains/(losses) on foreign exchange | 0 |
| TOTAL INVESTMENT INCOME | 2,528,963 |
| EXPENSES | |
| Management fees | 0 |
| Transaction costs | 0 |
| Other expenses | 0 |
| TOTAL EXPENSES | 0 |
| NET RESULT FOR THE MONTH | 2,528,963 |

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,378,745,717.94
- 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 | 704,468,482 | 100 | 0.372 | 1.230 | 4.677 | 5.113 | 2.241 |
| Benchmark | - | - | - | - | - | - | - |
| Excess | - | - | - | - | - | - | - |