GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

As at July 31, 2026

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		895,348,988
Inflows to Fund for the month:	Royalties	23,186,019
	Profit oil	48,419,380
	Signature Bonus	0
Outflows from Fund to Consolidated Fund a/c for the month		(62,550,000)
Net Result for the month		2,704,115
CLOSING BALANCE AT END OF MONTH		**907,108,502**
ASSETS		
Cash and Cash Equivalents		907,108,502
Other receivables		0
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**907,108,502**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**907,108,502**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G$'000
INVESTMENT INCOME	
Interest Income	2,704,115
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	**2,704,115**
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	**0**
NET RESULT FOR THE MONTH	**2,704,115**

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 4,350,640,297.00
- 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	907,108,502	100	0.302	0.897	2.078	3.589	2.699
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-