



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at August 31, 2020

STATEMENT OF FINANCIAL POSITION		STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	
		G\$'000	G\$'000
NATURAL RESOURCE FUND			
Opening Balance at beginning of the month	19,791,535	Interest Income	0
Inflows to Fund for the month: Royalties	771,065	Other Investment Income	0
Profit oil	9,600,786	Net gains/(losses) on market revaluation of financial assets	0
Outflows from Fund to Consolidated Fund a/c for the month	(0)	Net gains/(losses) on foreign exchange	0
Net Result for the month		TOTAL INVESTMENT INCOME	0
CLOSING BALANCE AT END OF MONTH	<u>30,163,386</u>		
ASSETS		EXPENSES	
Cash and Cash Equivalents	30,163,386	Management fees	0
Other receivables	0	Transaction costs	0
Financial Assets held at fair value through profit and loss	0	Other expenses	0
TOTAL ASSETS	<u>30,163,386</u>	TOTAL EXPENSES	0
Less:		NET RESULT FOR THE MONTH	<u>0</u>
LIABILITIES:			
Payables	(0)		
TOTAL LIABILITIES	<u>(0)</u>		
TOTAL NET ASSETS	<u>30,163,386</u>		

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD144,668,516.51

	Market Value (G\$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
TOTAL PORTFOLIO	30,163,386	100	0.000	0.003	0.020	0.020
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-