



**GUYANA - NATURAL RESOURCE FUND**  
**Summary of Financial Position and Performance**

**as at December 31, 2022**

STATEMENT OF FINANCIAL POSITION		STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	
	G\$'000		G\$'000
<b>NATURAL RESOURCE FUND</b>		<b>INVESTMENT INCOME</b>	
Opening Balance at beginning of the month	290,108,241	Interest Income	875,348
Inflows to Fund for the month: Royalties	0	Other Investment Income	0
Profit oil	49,698,273	Net gains/(losses) on market revaluation of financial assets	0
Outflows from Fund to Consolidated Fund a/c for the month	(43,294,310)	Net gains/(losses) on foreign exchange	0
Net Result for the month	875,348	<b>TOTAL INVESTMENT INCOME</b>	<b>875,348</b>
<b>CLOSING BALANCE AT END OF MONTH</b>	<b>297,387,552</b>		
<b>ASSETS</b>		<b>EXPENSES</b>	
Cash and Cash Equivalents	265,163,399	Management fees	0
Other receivables	32,224,153	Transaction costs	0
Financial Assets held at fair value through profit and loss	0	Other expenses	0
<b>TOTAL ASSETS</b>	<b>297,387,552</b>	<b>TOTAL EXPENSES</b>	<b>0</b>
		<b>NET RESULT FOR THE MONTH</b>	<b>875,348</b>
<b>Less:</b>			
<b>LIABILITIES:</b>			
Payables	(0)		
<b>TOTAL LIABILITIES</b>	<b>(0)</b>		
<b>TOTAL NET ASSETS</b>	<b>297,387,552</b>		

**Note:**

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 1,426,319,194.08
- Profit oil receipts for two lifts of USD 82,612,294.01 & USD 71,940,000 which occurred in 2022 are to be received on January 3 & 23, 2023 respectively

	Market Value (G\$'000)	Weight (%)	Return (%)			
			Monthly	Quarterly	YTD	Since Inception (Annualized)
<b>TOTAL CASH PORTFOLIO</b>	265,163,399	100	0.327	0.863	1.581	0.540
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-