



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at September 30, 2024

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	614,179,420
Inflows to Fund for the month: Royalties	0
Profit oil	48,822,388
Outflows from Fund to Consolidated Fund a/c for the month	-
Net Result for the month	2,823,503
CLOSING BALANCE AT END OF MONTH	665,825,311
ASSETS	
Cash and Cash Equivalents	665,825,311
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	665,825,311
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	665,825,311

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G\$'000
INVESTMENT INCOME	
Interest Income	2,823,503
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	2,823,503
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
NET RESULT FOR THE MONTH	2,823,503

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,193,406,766.88
- 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	665,825,311	100	0.440	1.318	3.860	5.179	2.152
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-