



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

**as at October 31, 2024**

**STATEMENT OF FINANCIAL POSITION**

	G\$'000
<b>NATURAL RESOURCE FUND</b>	
Opening Balance at beginning of the month	665,825,311
Inflows to Fund for the month:	
Royalties	17,621,790
Profit oil	31,563,158
Outflows from Fund to Consolidated Fund a/c for the month	(62,550,000)
Net Result for the month	2,559,382
<b>CLOSING BALANCE AT END OF MONTH</b>	<b>655,019,641</b>
<b>ASSETS</b>	
Cash and Cash Equivalents	655,019,641
Other receivables	0
Financial Assets held at fair value through profit and loss	0
<b>TOTAL ASSETS</b>	<b>655,019,641</b>
<b>Less:</b>	
<b>LIABILITIES:</b>	
Payables	(0)
<b>TOTAL LIABILITIES</b>	<b>(0)</b>
<b>TOTAL NET ASSETS</b>	<b>655,019,641</b>

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	G\$'000
<b>INVESTMENT INCOME</b>	
Interest Income	2,559,382
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
<b>TOTAL INVESTMENT INCOME</b>	<b>2,559,382</b>
<b>EXPENSES</b>	
Management fees	0
Transaction costs	0
Other expenses	0
<b>TOTAL EXPENSES</b>	<b>0</b>
<b>NET RESULT FOR THE MONTH</b>	<b>2,559,382</b>

**Note:**

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,141,581,012.50
- 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)
<b>TOTAL CASH PORTFOLIO</b>	655,019,641	100	0.414	1.286	4.290	5.169	2.202
Benchmark	-	-	-	-	-		
Excess	-	-	-	-	-		-