



GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at May 31, 2025

STATEMENT OF FINANCIAL POSITION

	G\$'000
NATURAL RESOURCE FUND	
Opening Balance at beginning of the month	676,956,931
Inflows to Fund for the month: Royalties	
Profit oil	27,112,304
Outflows from Fund to Consolidated Fund a/c for the month	-
Net Result for the month	2,424,140
CLOSING BALANCE AT END OF MONTH	706,493,375
ASSETS	
Cash and Cash Equivalents	706,493,375
Other receivables	0
Financial Assets held at fair value through profit and loss	0
TOTAL ASSETS	706,493,375
Less:	
LIABILITIES:	
Payables	(0)
TOTAL LIABILITIES	(0)
TOTAL NET ASSETS	706,493,375

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	G\$'000
INVESTMENT INCOME	
Interest Income	2,424,140
Other Investment Income	0
Net gains/(losses) on market revaluation of financial assets	0
Net gains/(losses) on foreign exchange	0
TOTAL INVESTMENT INCOME	2,424,140
EXPENSES	
Management fees	0
Transaction costs	0
Other expenses	0
TOTAL EXPENSES	0
NET RESULT FOR THE MONTH	2,424,140

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD 3,388,457,433.97
- 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	706,493,375	100	0.354	1.079	1.788	4.344	2.442
Benchmark	-	-	-	-	-		
Excess	-	-	-	-	-		-