GUYANA - NATURAL RESOURCE FUND
Summary of Financial Position and Performance

as at December 31, 2020

STATEMENT OF FINANCIAL POSITION

		G$'000
NATURAL RESOURCE FUND		
Opening Balance at beginning of the month		31,060,827
Inflows to Fund for the month:	Royalties	0
	Profit oil	10,287,768
Outflows from Fund to Consolidated Fund a/c for the month		(0)
Net Result for the month		0
CLOSING BALANCE AT END OF MONTH		**41,348,595**
ASSETS		
Cash and Cash Equivalents		31,060,827
Other receivables		10,287,768
Financial Assets held at fair value through profit and loss		0
TOTAL ASSETS		**41,348,595**
Less:		
LIABILITIES:		
Payables		(0)
TOTAL LIABILITIES		(0)
TOTAL NET ASSETS		**41,348,595**

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

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

Note:

- Exchange rate: GYD208.50 = USD1
- Closing balance USD equivalent = USD198,314,602.36
- Profit oil receipt of USD49,341,810.55 is due on Jan 8, 2021

	Market Value (G$'000)	Weight (%)	Returns (%)			
			Monthly	Quarterly	YTD	Since Inception
TOTAL CASH PORTFOLIO	31,060,827	100	0.000	0.000	0.020	0.020
Benchmark	-	-	-	-	-	-
Excess	-	-	-	-	-	-