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LEGAL SUPPLEMENT — B

No. 03/2024

GOVERNMENT NOTICE

NATURAL RESOURCE FUND: NOTIFICATION OF RECEIPTS

Pursuant to Section 33(2) of the Natural Resource Fund Act 2021, notification is hereby given of the receipts of all petroleum revenues paid into the Natural Resource Fund during the period from 29-Mar-2024 to 30-Jun-2024, as follows:

Deposit Date	Deposit Type	Description	Amount (US$)	Amount (G$)
8-Apr-2024	Profit Oil	Payment for lift of profit oil executed on 8-Mar-2024 from the Liza Unity FPSO.	83,763,891.80	17,464,771,440
12-Apr-2024	Profit Oil	Payment for lift of profit oil executed on 14-Mar-2024 from the Prosperity FPSO.	82,781,803.20	17,260,005,967
29-Apr-2024	Royalty	Royalty payment related to 2024Q1 production.	98,823,312.69	20,604,660,696
14-May-2024	Profit Oil	Payment for lift of profit oil executed on 13-Apr-2024 from the Liza Destiny FPSO.	89,647,690.45	18,691,543,459
14-May-2024	Profit Oil	Payment for lift of profit oil executed on 13-Apr-2024 from the Liza Unity FPSO.	89,163,122.96	18,590,511,137
23-May-2024	Profit Oil	Payment for lift of profit oil executed on 23-Apr-2024 from the Prosperity FPSO.	88,316,721.89	18,414,036,514
30-May-2024	Profit Oil	Refund of bank charges related to lift of profit oil executed on 13-Apr-2024 from the Liza Destiny FPSO.	142.50	29,711
10-Jun-2024	Profit Oil	Payment for lift of profit oil executed on 11-May-2024 from the Liza Unity FPSO.	81,634,333.28	17,020,758,489
27-Jun-2024	Profit Oil	Payment for lift of profit oil executed on 28-May-2024 from the Prosperity FPSO.	80,774,332.65	16,841,448,358
27-Jun-2024	Profit Oil	Payment for lift of profit oil executed on 29-May-2024 from the Liza Destiny FPSO.	83,732,219.83	17,458,167,835

Source: Bank of Guyana

NOTE:

1. Profit oil receipts are derived from Government of Guyana lifts of crude oil earned as profit. Royalties are paid on a quarterly basis, thirty (30) days following the end of each calendar quarter. These receipts are reported on a cash basis and are subject to change following price reconciliation.

Ministry of Finance

Dated 5th July 2024