

I- YEAR 2009 PRODUCTION

(In million barrels)

SNH STATE'S SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total E&P	RDR	3,181	2,852	2,957	2,826	11,816
Pecten	LOKELE	1,063	1,068	1,086	1,092	4,309
Perenco	MOUDI	0,109	0,101	0,144	0,134	0,488
	EBOME	0,274	0,257	0,249	0,231	1,011
Total		4,627	4,278	4,436	4,283	17,624

ASSOCIATES' SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total E&P	RDR	1,528	1,367	1,383	1,313	5,591
Pecten	LOKELE	0,482	0,486	0,494	0,504	1,966
Perenco	MOUDI	0,109	0,101	0,144	0,134	0,488
	EBOME	0,274	0,257	0,249	0,231	1,011
Total		2,393	2,211	2,270	2,182	9,056

II- YEAR 2009 SALES

SNH SALES

	Quantities (in million barrels)	Average official price (in USD/bbl)	Value (in million USD)	Average weighted exchange rate (in USD/FCFA)	Value (in billion FCFA)
1st Quarter	4,377	40,475	177,180	502,037	88,951
2nd Quarter	4,280	57,842	247,549	478,624	118,483
3rd Quarter	4,678	66,240	309,847	459,341	142,326
4th Quarter	4,348	73,941	321,467	444,543	142,906
Annual Total	17,683		1 056,043		492,666

ASSOCIATES' SALES

	Quantities (in million barrels)	Average official price (in USD/bbl)	Value (in million USD)	Average weighted exchange rate (in USD/FCFA)	Value (in billion FCFA)
1st Quarter	2,147	43,024	92,375	506,448	46,783
2nd Quarter	2,526	54,873	138,594	485,537	67,292
3rd Quarter	1,994	66,360	132,354	451,896	59,810
4th Quarter	1,653	73,090	120,802	445,184	53,779
Annual Total	8,320		484,125		227,664

III- YEAR 2009 ASSOCIATIONS EXPENSES
(SNH quota in million US dollars)

	RIO DEL REY+MARG	LOKELE+MWM +ACCORDS 90	MOUDI/EBOME +TANKER	TOTAL
1st Quarter	30,589	11,887	3,794	46,270
2nd Quarter	1,576	55,222	6,121	62,919
3rd Quarter	64,818	14,049	7,258	86,125
4th Quarter	64,110	41,500	3,486	109,096
Total	161,093	122,658	20,659	304,410

IV- YEAR 2009 MANDATE EXPENSES
(in Billion FCFA)

	Amount
1st Quarter	6,405
2nd Quarter	3,155
3rd Quarter	5,188
4th Quarter	4,753
Total	19,501

V- REVENUES TRANSFERED TO THE PUBLIC TREASURY IN 2009
(in Billion FCFA)

	Amount
1st Quarter	59,316
2nd Quarter	85,214
3rd Quarter	97,576
4th Quarter	89,655
Total	331,761