

I- YEAR 2012 PRODUCTION

(In million barrels)

SNH STATE'S SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total E&P	RDR	2,493	2,398	2,413	2,318	9,622
Pecten	LOKELE	0,991	0,960	1,000	0,978	3,929
Perenco	MOUDI	0,106	0,103	0,099	0,097	0,405
	EBOME	0,222	0,211	0,197	0,173	0,803
RODEO	LOGBABA	0,000	0,000	0,005	0,002	0,007
Total		3,812	3,672	3,714	3,568	14,766

ASSOCIATES' SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total E&P	RDR	1,189	1,187	1,153	1,110	4,639
Pecten	LOKELE	0,440	0,426	0,444	0,433	1,743
Perenco	MOUDI	0,107	0,103	0,099	0,097	0,406
	EBOME	0,222	0,211	0,197	0,173	0,803
RODEO	LOGBABA	0,000	0,000	0,008	0,011	0,019
Total		1,958	1,927	1,901	1,824	7,610

II- YEAR 2012 SALES

SNH SALES

Quarters	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	2,644	121,953	322,452	496,679	160,155
2nd Quarter	4,223	109,365	461,819	507,562	234,402
3rd Quarter	3,310	108,915	360,534	524,746	189,189
4th Quarter	3,651	109,352	399,285	504,891	201,596
Annual Total	13,828	111,664	1 544,090	508,611	785,342

ASSOCIATES' SALES

Quarters	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	1,811	114,020	206,467	503,470	103,950
2nd Quarter	2,669	108,514	289,609	508,858	147,370
3rd Quarter	1,959	111,717	218,828	520,843	113,975
4th Quarter	1,833	108,488	198,901	509,563	101,353
Annual Total	8,272	110,470	913,805	510,664	466,648

III- YEAR 2012 ASSOCIATIONS EXPENSES

(SNH quota in million US dollars)

Quarters	RIO DEL REY+MARG	LOKELE+MW M+ACCORDS 90	MOUDI/EBO ME+TANKER	KRIBI (EBOME+KO MBE)	SANAGA SUD	DISSONI SUD	PROJET GNL	TOTAL
1st Quarter	40,174	7,938	2,642	6,499	7,500	2,800	45,000	112,553
2nd Quarter	32,015	13,510	3,412	13,750	3,375	3,725	45,000	114,787
3rd Quarter	37,728	15,473	-3,475	3,250	4,000	8,750	45,000	110,726
4th Quarter	49,673	19,873	-2,369	1,000	1,750	13,525	45,000	128,452
Total	159,590	56,794	0,210	24,499	16,625	28,800	180,000	466,518

IV- YEAR 2012 MANDATE EXPENSES

(in Billion FCFA)

Quarters	Amount
1st Quarter	6,711
2nd Quarter	7,719
3rd Quarter	14,804
4th Quarter	8,847
Total	38,081

V- REVENUES TRANSFERED TO THE PUBLIC TREASURY IN 2012

(in Billion FCFA)

Quarters	Amount
1st Quarter	97,542
2nd Quarter	168,421
3rd Quarter	116,282
4th Quarter	127,894
Total	510,139