

I- YEAR 2011 PRODUCTION

(In million barrels)

SNH STATE'S SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total E&P	RDR	2,199	2,316	2,439	2,463	9,417
Pecten	LOKELE	0,986	0,990	0,893	0,985	3,854
Perenco	MOUDI	0,111	0,111	0,111	0,111	0,444
	EBOME	0,172	0,152	0,145	0,184	0,653
Total		3,468	3,569	3,588	3,743	14,367

ASSOCIATES' SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total E&P	RDR	1,027	1,089	1,148	1,165	4,429
Pecten	LOKELE	0,441	0,442	0,397	0,437	1,717
Perenco	MOUDI	0,111	0,111	0,111	0,111	0,444
	EBOME	0,172	0,152	0,145	0,184	0,653
Total		1,763	1,794	1,801	1,897	7,243

II- YEAR 2011 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	4,326	105,108	454,746	477,409	217,100
2nd Quarter	2,506	113,617	284,740	457,179	130,177
3rd Quarter	2,648	110,972	293,859	458,530	134,743
4th Quarter	5,659	108,271	612,673	486,580	298,115
Annual Total	15,139		1 646,018		780,135

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	0,921	104,723	96,427	478,506	46,141
2nd Quarter	1,658	121,211	200,968	454,856	91,411
3rd Quarter	2,967	111,451	330,660	458,341	151,555
4th Quarter	0,966	111,250	483,321	483,321	51,915
Annual Total	6,512		1 111,376		341,022

III- YEAR 2011 ASSOCIATIONS EXPENSES
(SNH quota in million US dollars)

	RIO DEL REY+MARG	LOKELE+MWM+ ACCORDS 90	MOUDI/EBOME +TANKER	KRIBI (EBOME+KOMBE)	SANAGA SUD	DISSONI SUD	PROJET GNL	TOTAL
1st Quarter	22,953	0,743	-10,661	4,850	7,915	6,853	0,000	32,653
2nd Quarter	42,114	17,448	0,186	7,850	2,875	0,000	0,000	70,473
3rd Quarter	21,501	19,729	13,188	11,395	3,625	0,904	45,000	115,342
4th Quarter	36,125	3,108	5,553	22,001	4,875	96,379	0,000	171,961
Total	122,693	41,028	8,266	46,096	19,290	104,136	45,000	390,429

IV- YEAR 2011 MANDATE EXPENSES
(in Billion FCFA)

	Amount
1st Quarter	6,587
2nd Quarter	5,484
3rd Quarter	6,025
4th Quarter	4,997
Total	23,093

V- REVENUES TRANSFERED TO THE PUBLIC TREASURY IN 2011
(in Billion FCFA)

	Amount
1st Quarter	194,924
2nd Quarter	92,475
3rd Quarter	75,832
4th Quarter	209,444
Total	572,675