

I- YEAR 2014 PRODUCTION

(In million barrels)

SNH STATE'S SHARE

Operators	Associations	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL	
		OIL in bls	GAS in billions of SCF	OIL in bls	GAS in billions of SCF	OIL in bls	GAS in billions of SCF	OIL in bls	GAS in billions of SCF	OIL in bls	GAS in billions of SCF
PERENCO RDR	RDR	2,281	0,000	2,192	0,000	2,363	0,000	2,551	0,000	9,387	0,000
	DISSONI	0,320	0,000	0,305	0,000	0,310	0,000	0,283	0,000	1,218	0,000
ADDAX	LOKELE	1,086	0,000	1,090	0,000	1,121	0,000	1,085	0,000	4,382	0,000
	IROKO	0,074	0,000	0,163	0,000	0,158	0,000	0,155	0,000	0,550	0,000
Perenco Cameroon	MOUDI	0,080	0,000	0,077	0,000	0,077	0,000	0,069	0,000	0,303	0,000
	EBOME	0,117	0,000	0,110	0,000	0,099	0,000	0,114	0,000	0,440	0,000
	SANAGA SUD	0,013	0,822	0,011	0,650	0,009	0,588	0,009	0,577	0,042	2,637
RODEO	LOGBABA	0,001	0,032	0,001	0,036	0,001	0,047	0,001	0,047	0,004	0,162
SNH	MVIA	0,001	0,000	0,001	0,000	0,001	0,000	0,001	0,000	0,004	0,000
Total		3,974	0,854	3,950	0,686	4,138	0,635	4,268	0,624	16,330	2,799

ASSOCIATES' SHARE

Operators	Associations	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL	
		OIL in bls	GAS in billions of SCF	OIL in bls	GAS in billions of SCF	OIL	GAS in billions of SCF	OIL	GAS in billions of SCF	OIL	GAS in billions of SCF
PERENCO RDR	RDR	1,067	0,000	1,036	0,000	1,114	0,000	1,187	0,000	4,404	0,000
	DISSONI	0,713	0,000	0,678	0,000	0,689	0,000	0,629	0,000	2,710	0,000
ADDAX	LOKELE	0,490	0,000	0,501	0,000	0,522	0,000	0,504	0,000	2,017	0,000
	IROKO	0,134	0,000	0,296	0,000	0,285	0,000	0,280	0,000	0,996	0,000
Perenco Cameroon	MOUDI	0,080	0,000	0,077	0,000	0,077	0,000	0,069	0,000	0,303	0,000
	EBOME	0,117	0,000	0,110	0,000	0,099	0,000	0,114	0,000	0,440	0,000
	SANAGA SUD	0,032	2,153	0,026	1,702	0,025	1,526	0,023	1,512	0,106	6,893
RODEO	LOGBABA	0,004	0,219	0,004	0,250	0,005	0,321	0,005	0,327	0,018	1,117
SNH	MVIA	0,050	0,000	0,046	0,000	0,045	0,000	0,037	0,000	0,178	0,000
Total		2,688	2,372	2,774	1,952	2,862	1,847	2,848	1,839	11,171	8,010

II- YEAR 2014 SALES**II-1 SALES OF OIL****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	3,168	106,0831	336,077	479,877	161,276
2nd Quarter	4,481	106,5330	477,333	477,206	227,786
3rd Quarter	4,224	100,018	422,482	492,549	208,093
4th Quarter	3,923	75,562	296,439	523,196	155,096
Annual Total	15,796	0,000	1 532,331	0,000	752,251

ASSOCIATES' SALES

Quarters	Quantities (in million barrels)	Average official price (in USD/bbl)	Value (in million USD)	Average weighted exchange rate	Value (in billion FCFA)
1st Quarter	2,991	105,5508	315,721	477,392	150,723
2nd Quarter	2,607	107,8110	281,025	479,825	134,843
3rd Quarter	2,644	98,6940	260,946	491,245	128,188
4th Quarter	2,727	77,1340	210,381	520,531	109,510
Annual Total	10,969	0,000	1 068,073	0,000	523,264

II-2 SALES OF GAS**GAS BOUGHT TO PERENCO**

Quarter	Quantities (in billions of SCF)	Average price (FCFA/SCF)	Value in billions FCFA	exchange rate (in USD/FCFA)	Value (in million USD)
1st Quarter	2,959	1 447,428	4,283	479,877	8,925
2nd Quarter	2,336	1 445,594	3,377	477,206	7,077
3rd Quarter	2,109	1 452,177	3,062	492,549	6,217
4th Quarter	2,089	1 450,198	4,525	523,196	8,649
Annual Total	9,492	0,000	15,247	0,000	30,868

SALES OF GAS TO KPDC

Quarter	Quantities (in billions of SCF)	Average price (FCFA/SCF)	Value in billions FCFA	exchange rate (in USD/FCFA)	Value (in million USD)
1st Quarter	3,029	1 567,620	4,748	479,877	9,894
2nd Quarter	2,377	1 581,086	3,759	477,206	7,877
3rd Quarter	2,139	1 588,251	3,397	492,549	6,897
4th Quarter	2,125	1 585,611	4,867	523,196	9,303
Annual Total	9,671	0,000	16,771	0,000	33,971

DISTRIBUTION OF SHARES IN PSC SANAGA SUD

Quarter	Description	Quantities (in billions of SCF)	Average price (FCFA/SCF)	Value in billions of FCFA	exchange rate (in USD/FCFA)	Value (in million USD)
1st Quarter	ETAT	0,817	1 447,428	1,183	479,877	2,465
	PERENCO	2,142	1 447,428	3,100	477,390	6,493
2nd Quarter	ETAT	0,645	1 445,590	0,933	477,206	1,955
	PERENCO	1,691	1 445,590	2,444	479,825	5,094
3rd Quarter	ETAT	0,582	1 452,180	0,846	492,550	1,717
	PERENCO	1,526	1 452,180	2,216	491,250	4,511
4th Quarter	ETAT	0,577	1 450,198	1,250	523,196	2,389
	PERENCO	1,512	1 450,198	3,275	520,531	6,292
Annual Total	ETAT	2,621	0,000	4,212	0,000	8,527
	PERENCO	6,871	0,000	11,035	0,000	22,390

III- YEAR 2014 ASSOCIATIONS EXPENSES**(SNH quota in million US dollars)**

Quarters	RIO DEL REY+MARG	LOKELE+MW M+ACCORDS 90	MOUDI	EBOME	SANAGA SUD	DISSONI NORD	IROKO	PROJET GNL	TOTAL
1st Quarter	71,684	20,606	0,982	7,334	1,250	8,005	0,000	0,000	109,861
2nd Quarter	86,811	49,395	-0,189	7,663	1,150	8,158	0,000	20,000	172,988
3rd Quarter	59,264	39,631	1,997	17,854	0,875	4,250	10,896	0,000	134,767
4th Quarter	77,915	73,357	1,035	15,210	0,975	3,225	5,010	0,000	176,727
Total	295,674	182,989	3,825	48,061	4,250	23,638	15,906	20,000	594,343

IV- YEAR 2014 MANDATE EXPENSES**(in Billion FCFA)**

Quarters	Amount
1st Quarter	-3,623
2nd Quarter	5,363
3rd Quarter	8,614
4th Quarter	8,781
Total	19,135

V- REVENUES TRANSFERRED TO THE PUBLIC TREASURY IN 2014**(in Billion FCFA)**

Quarters	Amount
1st Quarter	113,827
2nd Quarter	141,187
3rd Quarter	134,281
4th Quarter	55,444
Total	444,739