



## **NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION (NUPRC)**

**Address:** 7, Sylvester Ugoh Crescent Jabi, Abuja FCT. PMB 399 Garki, Abuja Tel: +234 (9) 903 2000

Ref No: \_\_\_\_\_

Date: \_\_\_\_\_

**The Accountant-General of the Federation,**  
**Members of Technical Sub Committee of FAAC,**  
**Distinguished Ladies and Gentlemen.**

### **REPORT ON REVENUE COLLECTED FOR SEPTEMBER 2021 TO THE FEDERATION ACCOUNTS ALLOCATION COMMITTEE (FAAC) MEETING HOLDING IN ABUJA ON 21<sup>ST</sup> OCTOBER 2021**

This report represents a summary of Royalties (Oil & Gas), Gas Flared Penalty, Rents and Miscellaneous Oil Revenue (Licenses and Permits) collected by the Nigerian Upstream Petroleum Regulatory Commission (NUPRC) to the Federation Account in September 2021, as statutorily mandated.

Please find below table showing the summary of revenue performance for the month.

<b>REVENUE TYPE</b>	<b>BUDGET ESTIMATE 2021</b>	<b>SEPT. 2021 COLLECTION</b>	<b>AUGUST. 2021 COLLECTION</b>	<b>BUDGET VARIANCE</b>
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E = C-B</b>
	<b>=N=billion</b>	<b>=N=billion</b>	<b>=N=billion</b>	<b>=N=billion</b>
<b>ROYALTIES</b>	<b>140.476</b>	<b>149.780</b>	<b>109.117</b>	<b>9.304</b>
<b>GAS FLARED</b>	<b>10.869</b>	<b>6.514</b>	<b>8.041</b>	<b>(4.355)</b>
<b>RENTALS</b>	<b>0.504</b>	<b>0.000</b>	<b>0.251</b>	<b>(0.504)</b>
<b>MISC OIL REV</b>	<b>4.797</b>	<b>2.089</b>	<b>3.028</b>	<b>(2.707)</b>
<b>TOTAL</b>	<b>156.646</b>	<b>158.383</b>	<b>120.437</b>	<b>1.737</b>



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The sum of N158,382,810,624.33 was collected in September 2021. When compared to N120,436,754,684.41 in August 2021, total collection rose by N37,946,055,939.92 or 31.51% in September 2021. (See Appendix I for details).

Also, the revenue for the month represents a positive variance of N1,736,710,275.75 or 1.11%, when compared to the 2021 estimated monthly budget of N156,646,100,348.58. (See Appendix I for details).

The amount transferred to the Federation Account for the month was N158,382,810,624.33 (See Appendix III).

Please note that the Commission's year to date contribution to the Federation Account is N1,516,625,326,868.23 (See Appendix III for details).

Furthermore, we confirmed receipt of a sum of US\$236,855,393.08 from the US\$521,186,525.22 expected from PSC, RA and MCA liftings for the month under review; leaving US\$289,350,209.42 as outstanding (See Appendix IV).

In addition, no sum was paid into the Zenith UK Bank Account for Good and Valuable Consideration in September 2021 and the balance on this account is nil.

### **CONCLUSION**

Mr. Chairman Sir, distinguished ladies and gentlemen, thank you for your kind attention.

**FANA-GRANVILLE, C. J. I (Mrs.)**  
**for: Commission Chief Executive**

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**NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION  
COLLECTION ANALYSIS FOR MONTH ENDING 30TH SEPTEMBER, 2021**

APPENDIX I

REVENUE TYPE	BUDGET ESTIMATES 2021	MONTHLY AVERAGE	ACTUAL COLLECTION FOR MONTH ENDING 30TH SEPTEMBER, 2021	BUDGET VARIANCE	CUM. APPROVED BUDGET AS AT 30TH SEPTEMBER, 2021	CUM. ACTUAL COLLECTION AS AT 30TH SEPTEMBER, 2021	CUMULATIVE VARIANCE AS AT 30TH SEPTEMBER, 2021	COLLECTION FOR PREVIOUS MONTH
(a)	(b)	(c)	(d)	(e)=(d-c)	(f)	(g)	(h)=(g-f)	(i)
	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)
Royalties - Oil and Gas	1,685,716,769,835.00	140,476,397,486.25	149,780,045,591.31	9,303,648,105.06	1,123,811,179,890.00	1,237,849,076,253.37	114,037,896,363.37	109,117,275,846.80
<b>Other Oil Revenues</b>								
Gas Flared Penalty	130,424,297,362.00	10,868,691,446.83	6,513,530,429.76	(4,355,161,017.07)	86,949,531,574.67	72,502,594,039.61	(14,446,937,535.06)	8,040,728,128.30
Concession Rentals	6,052,601,135.00	504,383,427.92	8,421.34	(504,375,006.58)	4,035,067,423.33	1,509,602,023.63	(2,525,465,399.70)	251,186,565.44
Misc. Oil Revenue	57,559,535,851.00	4,796,627,987.58	2,089,226,181.92	(2,707,401,805.66)	38,373,023,900.67	18,357,595,910.17	(20,015,427,990.50)	3,027,564,143.87
<b>Total: Other Oil Revenues</b>	<b>194,036,434,348.00</b>	<b>16,169,702,862.33</b>	<b>8,602,765,033.02</b>	<b>(7,566,937,829.3)</b>	<b>129,357,622,898.67</b>	<b>92,369,791,973.41</b>	<b>(36,987,830,925.26)</b>	<b>11,319,478,837.61</b>
<b>Grand Total</b>	<b>1,879,753,204,183.00</b>	<b>156,646,100,348.58</b>	<b>158,382,810,624.33</b>	<b>1,736,710,275.75</b>	<b>1,253,168,802,788.67</b>	<b>1,330,218,868,226.78</b>	<b>77,050,065,438.11</b>	<b>120,436,754,684.41</b>

Prepared By:  
Name: OLOWONIREJUARO, R.

Sign:  
Date: 15th October, 2021

Checked By:  
Name: JOHN, A.D.

Sign:  
Date: 15th October, 2021

**NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION  
DPR AND CBN COLLECTION RECONCILIATION STATEMENT FOR MONTH ENDING 30TH SEPTEMBER, 2021**

APPENDIX II

REVENUE TYPE	UNCREDITED FUNDS AS AT 31ST AUGUST, 2021	TOTAL RECEIPTS FOR THE MONTH ENDING 30TH SEPTEMBER, 2021	EXPECTED AMOUNT TO BE TRANSFERRED TO FEDERATION ACCOUNT BY CBN	ACTUAL TRANSFER TO FEDERATION ACCOUNT BY CBN	UNCREDITED FUNDS AS AT 30TH SEPTEMBER, 2021	REMARK	NOTE
	(A)	(B)	(C) = (A) + (B)				
	=(N=)	=(N=)	=(N=)	=(N=)	=(N=)		
Royalties - Oil and Gas (Note II)	0.00	149,780,045,591.31	149,780,045,591.31	149,780,045,591.31	0.00		II
Gas Flared Penalty	0.00	6,513,530,429.76	6,513,530,429.76	6,513,530,429.76	0.00		
Concession Rentals	0.00	8,421.34	8,421.34	8,421.34	0.00		
Misc. Oil Revenue	0.00	2,089,226,181.92	2,089,226,181.92	2,089,226,181.92	0.00		I
<b>Total</b>	<b>0.00</b>	<b>158,382,810,624.33</b>	<b>158,382,810,624.33</b>	<b>158,382,810,624.33</b>	<b>0.00</b>		

NOTE I: ANALYSIS OF MOR

Balance brought forward		0.00
Actual MOR collected for the month:		
MOR- LOCAL	596,359,976.18	
MOR- FOREIGN	1,492,866,205.74	2,089,226,181.92
Actual MOR available for transfer		2,089,226,181.92
Actual MOR transferred by CBN		2,089,226,181.92

NOTE II: ANALYSIS OF OIL AND GAS ROYALTIES

Bal b/f		N	N
Oil Royalty Receipt by DPR for the month:			
JV Oil Royalty	56,085,666,113.88		
NNPC JV Royalty	-		
PSC Oil Royalty	89,405,112,626.91	145,490,778,740.79	
Gas Royalty Receipt by DPR for the month:			
Gas Royalty- foreign	2,947,277,197.66		
Gas Royalty- local	1,341,989,652.86		
		4,289,266,850.52	
Oil and Gas Royalty Receipt by DPR for the month:			149,780,045,591.31
Oil and Gas Royalty Available for FAAC per DPR A/C			
Oil Royalty Transferred by CBN for the month:			
JV Oil Royalty		56,085,666,113.88	
PSC Oil Royalty		11,233,239,818.11	
NNPC JV Royalty		-	67,318,905,932.00
Gas Royalty Transferred by CBN for the month:			
Gas Royalty- foreign		2,947,277,197.66	
Gas Royalty- local		79,513,862,461.66	82,461,139,659.32
Oil and Gas Royalty transferred for the month			149,780,045,591.31
Balance c/f			(0.00)

Note: (I) N78,171,872,808.80 out of N79,513,862,461.66 reported by CBN as local gas royalty relates to payments for May and June 2021 NNPC DSDP PSC liftings made into DPR Naira Gas Sales Account in September 2021 classified as PS

**NIGERIAN UPSTREAM PETROLEUM REGULATORY COMMISSION  
ACTUAL TRANSFER TO THE FEDERATION ACCOUNT BY CBN AS AT 30TH SEPTEMBER, 2021**

MONTH	ROYALTIES	GAS FLARED PENALTY	CONCESSION RENTALS	MISC OIL REVENUE	TOTAL REVENUE
	(=N=)	(=N=)	(=N=)	(=N=)	(=N=)
<b>JANUARY</b>	81,712,159,764.86	7,254,101,544.50	274,802,466.90	1,341,205,431.07	<b>90,582,269,207.33</b>
OIL ROYALTIES	52,328,029,220.00				
GAS ROYALTIES	2,605,659,657.70				
NNPC JV ROYALTY - JAN	26,778,470,887.16				
<b>FEBRUARY</b>	125,494,324,389.35	5,530,865,025.54	191,297,231.87	2,397,265,482.36	<b>133,613,752,129.12</b>
OIL ROYALTIES	103,914,907,530.78				
GAS ROYALTIES	2,698,928,273.25				
NNPC JV ROYALTY - FEB	18,880,488,585.32				
<b>MARCH</b>	211,891,654,005.22	13,478,022,340.66	156,934,682.38	2,926,176,969.17	<b>228,452,787,997.43</b>
OIL ROYALTIES	199,907,297,311.93				
GAS ROYALTIES	3,045,598,847.02				
NNPC JV ROYALTY - MAR	8,938,757,846.27				
<b>APRIL</b>	178,313,054,644.53	6,577,681,164.89	199,570,020.69	1,265,469,571.33	<b>186,355,775,401.44</b>
OIL ROYALTIES	176,457,944,503.25				
GAS ROYALTIES	1,855,110,141.28				
NNPC JV ROYALTY - APR	-				
<b>MAY</b>	117,993,363,949.08	6,346,316,832.11	186,612,274.46	2,670,154,057.09	<b>127,196,447,112.74</b>
OIL ROYALTIES	103,381,750,557.89				
GAS ROYALTIES	5,602,282,152.01				
NNPC JV ROYALTY - MAY	9,009,331,239.18				
<b>JUNE</b>	263,547,198,062.22	6,253,687,925.33	212,894,141.54	1,794,452,054.92	<b>271,808,232,184.00</b>
OIL ROYALTIES	261,488,330,068.22				
GAS ROYALTIES	2,058,867,994.00				
NNPC JV ROYALTY - JUNE	-				
<b>JULY</b>	186,266,781,203.91	12,507,660,648.52	36,296,219.01	985,759,455.98	<b>199,796,497,527.42</b>
OIL ROYALTIES	183,230,486,742.58				
GAS ROYALTIES	3,036,294,461.33				
NNPC JV ROYALTY - JULY	-				
<b>AUGUST</b>	109,117,275,846.80	8,040,728,128.30	251,186,565.44	3,027,564,143.87	<b>120,436,754,684.41</b>
OIL ROYALTIES	101,576,479,873.40				
GAS ROYALTIES	3,714,914,499.65				
NNPC JV ROYALTY - AUG	3,825,881,473.75				
<b>SEPTEMBER</b>	149,780,045,591.31	6,513,530,429.76	8,421.34	2,089,226,181.92	<b>158,382,810,624.33</b>
OIL ROYALTIES	101,576,479,873.40				
GAS ROYALTIES	3,714,914,499.65				
NNPC JV ROYALTY - SEP	-				
<b>TOTAL</b>	<b>1,314,998,581,610.49</b>	<b>72,502,594,039.59</b>	<b>1,509,602,023.63</b>	<b>18,497,273,347.72</b>	<b>1,516,625,326,868.23</b>

NOTE: (I) Actual value for the sum of N3,825,881,473.75 being NNPC JV Royalty for August 2021 was transferred into the DPR Gas Sales Royalty (Naira) Account by CBN on 23/09/2021

Prepared By:  
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**SCHEDULE OF NNPC- COMD MCA, RA, EX-DSDP & PSC OUTSTANDING ROYALTIES PAYABLE/PAID TO DPR AS AT SEPTEMBER, 2021**

APPENDIX IV

S/N	CUSTOMER	GROSS AMOUNT EXPECTED (\$)	AMOUNT RECEIVED (\$)	OUTSTANDING AMOUNT (\$)	TYPE OF AGREEMENT/ INVOICE NO.	DUE DATE	VALUE DATE	REMARK
1	MOCOH SA / MOCOH OIL	30,841,650.00	30,841,650.00	0.00	DPR/DSDP/05/041/2021	MAY/AUG 2021	8-Sep-21	CLEARED - PAID IN A LUMP SUM OF 50,581,687,837.02 INTO NAIRA GAS SALES A/C
2	SAHARA ENERGY RESOURCE DMCC	69,550,627.07	69,550,627.07	0.00	DPR/DSDP/05/042/2021	MAY/AUG 2021	8-Sep-21	CLEARED - PAID IN A LUMP SUM OF 50,581,687,837.02 INTO NAIRA GAS SALES A/C
3	MERCURIA/BARBEDOS/RAINOIL/PETROGAS	31,512,925.00	31,512,925.00	0.00	DPR/DSDP/05/047/2021	MAY/AUG 2021	8-Sep-21	CLEARED - PAID IN A LUMP SUM OF 50,581,687,837.02 INTO NAIRA GAS SALES A/C
4	ASIAN OIL/ EYRIE/ MASTERS ENERGY/CASI	72,074,673.39	72,074,673.39	0.00	DPR/DSDP/06/053/2021	JUN/SEPT 2021	30-Sep-21	CLEARED - NAIRA EQUIV OF N27,590,184,971.78 @ N382.80 EXCH. RATE PAID INTO NAIRA GAS SALES A/C
5	NLNG	234,404.36	234,404.35	0.01	150019592/593TEPNG	JULY/AUG 2021	7-Sep-21	CLEARED
6	STERLING OIL EXPLORATION & PRODUCTION	7,142,900.00	7,142,900.00	0.00	DPR/ROY/08/060/2021	AUG/SEPT 2021	10-Sep-21	CLEARED
7	OANDO PLC	25,498,213.27	25,498,213.27	0.00	DPR/ROY/08/061/2021-RA	AUG/SEPT 2021	24-Sep-21	CLEARED
8	STERLING OIL EXPLORATION & PRODUCTION	3,624,550.00	3,674,550.00	(50,000.00)	DPR/ROY/06/052/2021	JUN/JULY 2021		CREDIT
9	SAHARA ENERGY RESOURCE DMCC	65,823,252.91	65,214,128.86	609,124.05	DPR/DSDP/02/013/2021	FEB/MAY 2021		OUTSTANDING DUE TO USE OF N379 TO \$1 INSTEAD OF N382.54 EXCH. RATE
10	LITASCO/ BRITANNIA	61,749,367.28	61,177,942.69	571,424.58	DPR/DSDP/02/020/2021	FEB/MAY 2021		OUTSTANDING DUE TO USE OF N379 TO \$1 INSTEAD OF N382.54 EXCH. RATE
11	MARIX/PETRATLANTIC/UTM OFFSHORE	62,434,567.28	61,856,801.90	577,765.38	DPR/DSDP/02/015/2021	FEB/MAY 2021		OUTSTANDING DUE TO USE OF N379 TO \$1 INSTEAD OF N382.54 EXCH. RATE
12	TOTSA/ TOTAL	58,058,826.69	57,521,554.12	537,272.56	DPR/DSDP/02/021/2021	FEB/MAY 2021		OUTSTANDING DUE TO USE OF N379 TO \$1 INSTEAD OF N382.54 EXCH. RATE
13	VITOL SA/CALSON/HYSON	61,378,437.99	60,810,445.97	567,992.03	DPR/DSDP/02/014/2021	FEB/MAY 2021		OUTSTANDING DUE TO USE OF N379 TO \$1 INSTEAD OF N382.54 EXCH. RATE

14	M.R.S. OIL & GAS CO.	63,176,478.96	62,420,278.90	756,200.06	DPR/DSDP/03/023/2021	MAR/JUN 2021	OUTSTANDING DUE TO USE OF N378.88 TO \$1 INSTEAD OF N383.47 EXCH. RATE
15	LITASCO/BRITANNIA	59,293,757.43	58,584,032.17	709,725.26	DPR/DSDP/03/028/2021	MAR/JUN 2021	OUTSTANDING DUE TO USE OF N378.88 TO \$1 INSTEAD OF N383.47 EXCH. RATE
16	BONO/ETERNA	61,787,977.52	61,048,397.33	739,580.19	DPR/DSDP/03/029/2021	MAR/JUN 2021	OUTSTANDING DUE TO USE OF N378.88 TO \$1 INSTEAD OF N383.47 EXCH. RATE
17	NLNG	129,449.72	129,434.72	15.00	150018987/988TEPNG	DEC '20/JAN 2021	OUTSTANDING
18	NLNG	124,417.95	124,419.95	(2.00)	150018784/785TEPNG	OCT/NOV 2020	CREDIT
19			7,247,141.52				
20	ASIAN/EYRIE/MASTERS/CASIVA	7,953,081.18	705,978.52	(38.86)	NNPC/MCA-TEPNG OFON/11/022/2019 - B&C	NOV/DEC 2019	CREDIT
21	NLNG	177,185.93	177,170.93	15.00	1800023691	FEB/MAR 2020	OUTSTANDING
22	SAHARA ENERGY RESOURCE LTD	939,922.40	939,918.40	4.00	NNPC/MCA-NAOC/10/011/2019	OCT/NOV 2019	OUTSTANDING
23	MERCURIA ENERGY TRADING S. A.	20.00	0.00	20.00	DPR/ROY/08/023/2015	AUGUST/SEPT 2015	OUTSTANDING
24	REPUBLIC OF MALAWI	25.00	0.00	25.00	DPR/ROY/01/003/2016	JAN/FEB 2016	OUTSTANDING
25	SAHARA ENERGY RESOURCE LIMITED	1.60	0.00	1.60	NNPC/MCA-NAOC/04/004/2016	APRIL/MAY 2016	OUTSTANDING
26	EMO OIL & PETROCHEMICAL COMPANY	15.00	0.00	15.00	DPR/CONCESSION RENT/04/016/2016	APRIL/MAY 2016	OUTSTANDING
27	EMO OIL & PETROCHEM. CO	68.00	0.00	68.00	DPR/ROY/09/034/2016	SEPT/OCT 2016	OUTSTANDING
28	DUKE OIL COMPANY INC.	68.00	0.00	68.00	DPR/ROY/12/044/2016	DEC '15/JAN 2016	OUTSTANDING
29	SAHARA ENERGY RESOURCES LTD	20.00	0.00	20.00	DPR/ROY/04/015/2017	APRIL/MAY 2017	OUTSTANDING
30	STERLING OIL EXPL & PRODUCTION	50.00	0.00	50.00	DPR/ROY/07/020/2017	JULY/AUGUST 2017	OUTSTANDING
31	SAHARA ENERGY RESOURCES LTD	25.00	0.00	25.00	DPR/ROY/07/021/2017	JULY/AUGUST 2017	OUTSTANDING
32	DUKE OIL CO. INC	37.92	0.00	37.92	NNPC/MCA-CNL/06/004/2017	JUNE/JULY 2017	OUTSTANDING
33	STERLING OIL EXPLOR. & PRODUCTION	50.00	0.00	50.00	DPR/ROY/08/022/2017	AUGUST/SEPT 2017	OUTSTANDING
34	LITASCO SA	25.00	0.00	25.00	DPR/ROY/08/023/2018	AUGUST/SEPT 2018	OUTSTANDING
35	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/024/2017	SEPT/OCT 2017	OUTSTANDING
36	STERLING OIL EXP & ENERGY PROD	50.00	0.00	50.00	DPR/ROY/09/028/2017	SEPT/OCT 2017	OUTSTANDING
37	NLNG	28.00	0.00	28.00	221/04/2017	MAY/JUNE 2017	OUTSTANDING
38	LITASCO SA	25.00	0.00	25.00	DPR/ROY/03/012/2018	MARCH/APRIL 2018	OUTSTANDING
39	MOCOH S A	30.00	0.00	30.00	DPR/ROY/09/034/2018	SEPT/OCT 2018	OUTSTANDING
40	A. A. RANO	50.00	0.00	50.00	NNPC/MPN-MCA DB2010/08/009/2018	AUGUST/SEPT 2018	OUTSTANDING
41	NLNG	69,632.88	0.00	69,632.88	1800025092/SPDC	OCT/NOV 2020	OUTSTANDING
42	GUNVOR/A.Y MAIKIFI	207,635.00	0.00	207,635.00	DPR/DSDP/10/044/2020 CON. RENT	OCT 2020/JAN 2021	OUTSTANDING
43	CEPSA / OANDO	293,080.00	0.00	293,080.00	DPR/DSDP/10/050/2020 - A CON. RENT	OCT 2020/JAN 2021	OUTSTANDING
44	MOCOH SA / MOCOH OIL	195,115.00	0.00	195,115.00	DPR/DSDP/11/049/2020-CON RENT	NOV '20/FEB 2021	OUTSTANDING
45	BP OIL INT'L LTD/AYM SHAFI	231,690.00	0.00	231,690.00	DPR/DSDP/11/058/2020-B-CON RENT	NOV '20/FEB 2021	OUTSTANDING
46	MERCURIA/BARBEDOS/RAIN OIL	200,465.00	0.00	200,465.00	DPR/DSDP/11/063/2020 - B-CON RENT	NOV '20/FEB 2021	OUTSTANDING
47	NLNG	151,897.82	0.00	151,897.82	1800025239/SPDC	NOV/DEC 2020	OUTSTANDING
48	BONO/ETERNA/AMAZON	247,555.00	0.00	247,555.00	DPR/DSDP/12/066/2020 - CON RENT	DEC '20/MAR 2021	OUTSTANDING
49	M.R.S. OIL & GAS CO.	254,240.00	0.00	254,240.00	DPR/DSDP/03/024/2021 CON RENT	MAR/JUN 2021	OUTSTANDING
50	BONO/ETERNA	248,924.00	0.00	248,924.00	DPR/DSDP/03/030/2021 CON RENT	MAR/JUN 2021	OUTSTANDING
51	STERLING OIL EXPLORATION	3,263,250.00	0.00	3,263,250.00	DPR/ROY/04/036/2021	APR/MAY 2021	OUTSTANDING
52	STERLING OIL EXPLORATION	6,526,500.00	0.00	6,526,500.00	DPR/ROY/04/034/2021	APR/MAY 2021	OUTSTANDING
53	STERLING OIL EXPLORATION	3,335,750.00	0.00	3,335,750.00	DPR/ROY/04/035/2021	APR/MAY 2021	OUTSTANDING
54	DUKE OIL COY INC.	24,814,400.00	0.00	24,814,400.00	DPR/ROY/04/027/2021-RA	APR/MAY 2021	OUTSTANDING
55	TOTSA TOTAL OIL TRADING	294,057.00	0.00	294,057.00	DPR/DSDP/04/040/2021-CON RENT.	APR/JULY 2021	OUTSTANDING
56	NLNG	297,071.89	0.00	297,071.89	150019346/348TEPNG	APR/MAY 2021	OUTSTANDING
57	VITOL SA/CALSON/HYSON	65,025,773.61	0.00	65,025,773.61	DPR/DSDP/05/051/2021	MAY/AUG 2021	OUTSTANDING
58	VITOL SA/CALSON/HYSON	33,498,900.00	0.00	33,498,900.00	DPR/DSDP/07/055/2021	JULY/OCT 2021	OUTSTANDING
59	BONO/ETERNA/ARKLEEN/AMAZON ENERGY	37,990,095.00	0.00	37,990,095.00	DPR/DSDP/07/056/2021	JULY/OCT 2021	OUTSTANDING

60	CEPSA/OANDO PLC	70,567,466.42	0.00	70,567,466.42	DPR/DSDP/07/059/2021	JULY/OCT 2021		OUTSTANDING
61	EYRIE/LEVENE/BOVAS/DK GLOBAL ENERGY	36,616,995.00	0.00	36,616,995.00	DPR/DSDP/08/066/2021	AUG/NOV 2021		OUTSTANDING
	<b>TOTAL</b>	<b>521,186,525.22</b>	<b>236,855,393.08</b>	<b>289,350,209.42</b>				

Prepared By:

Checked By:

Name:

Sign:

Sign: