

**THREE HUNDRED AND SECOND REPORT OF THE OVERSEERS TO THE SECURITY  
COUNCIL COMMITTEE ESTABLISHED BY RESOLUTION 661 (1990) CONCERNING  
THE SITUATION BETWEEN IRAQ AND KUWAIT**

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The following report is submitted to the Security Council Committee established by resolution 661 (1990) concerning the situation between Iraq and Kuwait pursuant to paragraph 14 of the Committee Procedures, by which the Overseers were required to submit a weekly report to the Committee on the contracts considered by them with regard to sale of petroleum and petroleum products originating in Iraq, including the cumulative quantity and approximate value of petroleum authorized for export.

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1. During the reporting period, 14 to 20 September 2002, 7 new contracts were approved. (For details see, table 1).
2. In accordance with paragraphs 12 and 13 of the Procedures, 18 letters of credit and amendments for 16 liftings were confirmed by the Overseers.
3. Nine loadings, (4 from Ceyhan, 5 from Mina-al-Bakr), comprising 13.3 million barrels, (4.4 from Ceyhan, 8.9 from Mina-al-Bakr) with an estimated value of Euro 351 million were completed (\$344 million at current rate of exchange).
4. The revenue generated from the beginning of Phase XII at current prices is estimated at about Euro 2,770 million (\$2,712 million at current rate of exchange).
5. The average price for Iraqi crude during the reporting period was approximately \$25.7/bbl or Euro 26.4/bbl.
6. All deals done during the period have been reported at premia around 5 cents per barrel for all destinations. SOMO has recently awarded direct contracts to a number of end-users. In these cases there are no intermediaries involved and the oil is therefore purchased at no premia over the OSP.

The Overseers

Morten Buur-Jensen

Alexandre Kramar

Michel Tellings

**TABLE 1**

Number of contract	COMPANY	NATION	BARRELS	CRUDE OIL	DESTINATION	DATE OF APPROVAL
M/12/56	B.C.INTERNATIONAL (PVT) LTD.	Pakistan	1,000,000	Basrah Light	Far East/USA	18-Sep-02
M/12/92	AGIP PETROLI S.p.A.	Italy	1,100,000	Kirkuk	Europe	19-Sep-02
M/12/94	TOTAL INTERNATIONAL LTD.	France	5,000,000	Kirkuk	Europe/USA	20-Sep-02
M/12/95	OIL PLUS COMPANY LTD.	Sudan	1,000,000	Basrah Light	Far East/USA	16-Sep-02
			1,000,000	Kirkuk	Europe/USA	16-Sep-02
M/12/99	ROSNEFTEIMPEX	Russia	1,000,000	Kirkuk	Europe/USA	16-Sep-02
			1,000,000	Basrah Light	Europe/USA	16-Sep-02
M/12/103	CONTINENTAL OIL LTD.	Cyprus	2,000,000	Basrah Light	Far East/USA	19-Sep-02
			1,000,000	Kirkuk	Europe/USA	19-Sep-02
M/12/105	TRANS NAFTA	Russia	2,000,000	Kirkuk	Europe/USA	19-Sep-02

<b>NUMBER OF OIL CONTRACTS SUBMITTED</b>	<b>178</b>
<b>NUMBER OF OIL CONTRACTS APPROVED*</b>	<b>164</b>
<b>NUMBER OF OIL CONTRACTS CANCELLED</b>	<b>2</b>
<b>VOLUME OF OIL CONTRACTS APPROVED, barrels *</b>	<b>376,025,000</b>
<b>BASRAH LIGHT, barrels</b>	<b>205,600,000</b>
<b>KIRKUK, barrels</b>	<b>170,425,000</b>

\* - including 72 contracts extended into Phase XII from the previous Phase

## Status of humanitarian applications as at 23 September 2002

### Weekly

Phase	Applications Received**	Notified/ Approved by the UN Secretariat	Applications Approved by Committee	Applications Released from Hold	Applications Released (Old Hold)
Phase 4					
Phase 5					
Phase 6		1			1
Phase 7	1				2
Phase 8	1				11
Phase 9	2				16
Phase 10	3				27
Phase 11	17	12		5	1
Phase 12	25	31			
<b>Totals</b>	<b>49</b>	<b>44</b>	<b>0</b>	<b>5</b>	<b>58</b>

### Cumulative

Phase	Applications Received**	Notified/ Approved by the UN Secretariat	Under OIP Review	Under UNMOVIC Review	Non Compliant/ Inactive	GRL Non Compliant/ Inactive	GRL Lapsed/ Lapsed	GRL Notice/ Processing	Applications Approved by Committee	661 Approved	On Hold	Block Null/ Void	Awaiting Issuance
Phase 4	1012	14	0	0	0	2	0	0	692	0	5	299	0
Phase 5	1316	25	0	0	0	4	0	0	1037	0	13	230	14
Phase 6	2100	90	3	2	10	34	0	0	1653	0	53	210	44
Phase 7	2890	872	3	0	7	48	0	2	1596	0	56	281	80
Phase 8	2963	943	2	4	39	71	0	3	1344	0	135	402	183
Phase 9	2075	800	3	1	38	50	0	0	644	0	128	405	143
Phase 10	2202	855	6	4	75	34	0	1	659	1	235	324	398
Phase 11	1781	908	19	22	107	44	0	1	349	1	136	194	433
Phase 12	484	281	44	31	19	9	0	0	97	0	0	3	226
<b>Totals</b>	<b>16,823</b>	<b>4,788</b>	<b>80</b>	<b>64</b>	<b>295</b>	<b>296</b>	<b>0</b>	<b>7</b>	<b>8,071</b>	<b>2</b>	<b>761</b>	<b>2,348</b>	<b>1,521</b>

\*\* Includes transfers

Awaiting Issuance value
0
9,261,181
57,960,091
116,756,247
387,175,888
395,551,339
830,685,478
545,088,467
783,926,819
<b>3,126,405,510</b>

## Status of Oil Spare Parts applications as at 23 September 2002

### Weekly

Phase	Applications Received	Notified/ Approved by the UN Secretariat	Applications Approved by Committee	Applications Released from Hold	Applications Released (Old Hold)
Phase 4					
Phase 5					
Phase 6					1
Phase 7	46				2
Phase 8					6
Phase 9					4
Phase 10	1	4		3	10
Phase 11	17	9			
Phase 12					
<b>Totals</b>	<b>64</b>	<b>13</b>	<b>0</b>	<b>3</b>	<b>23</b>

### Cumulative

Phase	Applications Received**	Notified/ Approved by the UN Secretariat	Under OIP Review	Under UNMOVIC Review	Non Compliant/ Inactive	GRL Non Compliant/ Inactive	GRL Lapsed/ Lapsed	GRL Notice/ Processing	Applications Approved by Committee	661 Approved	On Hold	Block/ Null/Void	Awaiting Issuance	Awaiting Issuance value
Phase 4	580	0	0	0	1	8	0	0	482	0	6	83	1	1,400,000
Phase 5	661	11	0	0	2	10	0	0	520	0	11	101	11	2,529,569
Phase 6	1144	41	1	0	9	6	0	0	916	0	24	125	22	13,114,970
Phase 7	1035	191	0	0	5	26	0	0	703	0	27	76	71	55,807,658
Phase 8	889	565	0	0	29	20	0	0	167	0	52	50	10	4,104,526
Phase 9	680	287	1	0	15	15	0	2	227	0	89	42	16	3,878,884
Phase 10	834	364	11	6	75	11	0	0	130	0	147	85	23	11,744,785
Phase 11	349	95	29	18	69	49	0	3	31	0	25	30	54	46,669,184
Phase 12	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Totals</b>	<b>6,172</b>	<b>1,554</b>	<b>42</b>	<b>24</b>	<b>205</b>	<b>145</b>	<b>0</b>	<b>5</b>	<b>3,176</b>	<b>0</b>	<b>381</b>	<b>592</b>	<b>208</b>	<b>139,249,575</b>

Estimated Availability of Funds for Humanitarian Supplies (ESB Account) and Petroleum Parts and Equipment as of 23 September 2002

Received and Anticipated Funds

Phases	Proceeds from Oil Sales		ESC share for oil spare parts	Reimbursement from 13% account (bulk purchases)		Interest on 53-59 per cent account	Total estimated funds available
	Received	Anticipated		Received	Anticipated		
Phase IV	1,571,232,250	0	55,094,848	132,995,487	3,823,736	108,041,358	<b>1,871,187,679</b>
Phase V	2,009,623,634	0	54,757,186	138,623,863	2,350,498	6,652,847	<b>2,212,008,028</b>
Phase VI	3,882,951,535	0	106,344,427	124,811,208	43,539,614	119,792,442	<b>4,277,439,226</b>
Phase VII	4,447,181,241	0	105,333,547	176,629,829	20,237,942	128,371,786	<b>4,877,754,344</b>
Phase VIII	5,173,641,149	0	106,359,220	216,506,218	16,813,782	358,906,692	<b>5,872,227,061</b>
Phase IX	3,379,008,452	0	90,306,848	144,980,800	79,019,200	376,323,255	<b>4,069,638,555</b>
Phase X	3,086,679,646	0	61,084,160	158,448,696	65,551,304	591,859,047	<b>3,963,622,853</b>
Phase XI	2,528,799,826	0	7,469,386	26,533,177	197,466,824	32,054,641	<b>2,792,323,853</b>
Phase XII	1,091,983,301	0	0	0	0	1,409,080	<b>1,093,392,381</b>

Anticipated Expenditures, Applications received (humanitarian supplies)

	OIP Review	UNMOVIC/IAEA Review	compliant/Inactive	Compliant/Inactive	Notice/Processing	On hold	Approved	Returned Hold	Total applications received
Phase IV	0	0	0	2,097,082	0	3,052,347	1,575,916,500	0	<b>1,581,065,929</b>
Phase V	0	0	0	2,485,980	0	22,843,345	1,916,529,275	3,404,167	<b>1,945,262,767</b>
Phase VI	1,997,521	1,073,537	14,858,702	66,453,435	0	225,538,148	3,659,136,507	32,138,528	<b>4,001,196,378</b>
Phase VII	1,402,093	0	9,781,894	130,819,410	5,608,400	219,725,740	4,367,777,695	32,076,169	<b>4,767,191,400</b>
Phase VIII	1,662,083	35,468,060	89,588,725	331,093,094	21,726,680	599,514,673	5,680,487,958	39,712,912	<b>6,799,254,186</b>
Phase IX	19,570,417	4,943,117	786,961,027	291,606,361	0	644,668,169	3,668,169,522	20,724,880	<b>5,436,643,494</b>
Phase X	23,491,149	16,777,841	820,088,625	126,512,635	8,922,351	813,268,422	3,974,675,312	8,702,401	<b>5,792,438,737</b>
Phase XI	29,011,202	28,030,070	643,497,410	104,239,842	578,403	379,431,234	2,774,964,971	0	<b>3,959,753,133</b>
Phase XII	132,589,239	108,922,344	60,436,488	43,503,241	0	0	1,235,593,733	0	<b>1,581,045,044</b>

Anticipated Expenditures, Applications received (oil spare parts)

	OIP Review	UNMOVIC/IAEA Review	compliant/Inactive	Compliant/Inactive	Notice/Processing	On hold	Approved	Returned Hold	Total applications received
Phase IV	0	0	600,000	7,376,886	0	1,511,174	281,346,974	0	<b>290,835,035</b>
Phase V	0	0	687,000	5,281,040	0	3,993,165	301,718,788	5,830,036	<b>317,510,028</b>
Phase VI	72,000	0	3,771,583	12,231,451	0	47,569,032	577,127,569	36,280,989	<b>677,052,624</b>
Phase VII	0	0	3,186,119	10,464,302	0	74,583,864	577,900,235	4,837,392	<b>670,971,912</b>
Phase VIII	0	0	50,606,623	38,026,726	0	48,948,497	571,688,665	12,804,756	<b>722,075,267</b>
Phase IX	77,618	0	16,605,304	15,539,565	2,801,183	216,282,881	562,398,771	2,244,962	<b>815,950,283</b>
Phase X	26,228,835	2,706,168	165,938,768	16,284,715	0	124,718,284	396,671,437	514,179	<b>733,062,386</b>
Phase XI	15,833,439	7,405,012	87,484,217	28,171,009	2,387,684	14,131,969	88,078,461	0	<b>243,491,791</b>
Phase XII	0	0	0	0	0	0	0	0	<b>0</b>

Summary of estimated net funds available

Phases	Total estimated funds available	Total applications Approved/Notified	Total committed to applications	Total applications Pending	Estimated net funds available
Phase IV	1,871,187,679	1,857,263,475	1,855,863,475	1,400,000	<b>15,324,204</b>
Phase V	2,212,008,028	2,218,248,063	2,206,457,313	11,790,750	<b>5,550,715</b>
Phase VI	4,277,439,226	4,236,264,076	4,165,189,016	71,075,060	<b>112,250,210</b>
Phase VII	4,877,754,344	4,945,677,930	4,773,114,025	172,563,905	<b>104,640,319</b>
Phase VIII	5,872,227,061	6,252,176,623	5,860,896,209	391,280,414	<b>11,330,853</b>
Phase IX	4,069,638,555	4,230,568,294	3,831,138,071	399,430,223	<b>238,500,484</b>
Phase X	3,963,622,853	4,371,346,749	3,528,916,486	842,430,263	<b>434,706,366</b>
Phase XI	2,792,323,853	2,863,043,432	2,271,285,782	591,757,651	<b>521,038,072</b>
Phase XII	1,093,392,381	1,235,593,733	451,666,914	783,926,819	<b>641,725,468</b>

The figures for phases VIII, IX, X, XI and XII include US\$ equivalent of received in Euros.

**Cumulative totals of applications Notified by Secretariat  
pursuant to paragraphs 17 of resolution 1284 (1999)**

23-September-2002

<b>53-59 per cent account</b>										
<b>Item lists</b>	<b>Phase IV</b>	<b>Phase V</b>	<b>Phase VI</b>	<b>Phase VII</b>	<b>Phase VIII</b>	<b>Phase IX</b>	<b>Phase X</b>	<b>Phase XI</b>	<b>Phase XII</b>	<b>All Phases</b>
Agriculture	0	1	19	83	68	81	61	122	9	<b>444</b>
Communication/Transportation	0	1	6	3	7	5	0	5	9	<b>36</b>
Education	0	5	19	21	21	19	19	17	0	<b>121</b>
Electricity	0	3	2	11	8	1	12	5	0	<b>42</b>
Food	12	13	20	423	464	373	368	423	185	<b>2281</b>
Food Handling	1	0	3	37	49	74	101	104	14	<b>383</b>
Health	1	1	16	280	296	170	238	102	58	<b>1162</b>
Housing	0	0	1	1	14	65	40	101	2	<b>224</b>
Special Allocation	0	0	0	0	0	0	4	21	0	<b>25</b>
Water & Sanitation	0	1	4	13	16	12	12	8	3	<b>69</b>
Youth and Sports	0	0	0	0	0	0	0	0	1	<b>1</b>
<b>Total all lists</b>	<b>14</b>	<b>25</b>	<b>90</b>	<b>872</b>	<b>943</b>	<b>800</b>	<b>855</b>	<b>908</b>	<b>281</b>	<b>4788</b>

<b>13 per cent account</b>										
<b>Item lists</b>	<b>Phase IV</b>	<b>Phase V</b>	<b>Phase VI</b>	<b>Phase VII</b>	<b>Phase VIII</b>	<b>Phase IX</b>	<b>Phase X</b>	<b>Phase XI</b>	<b>Phase XII</b>	<b>All Phases</b>
Agriculture	1	0	23	60	64	0	0	0	0	<b>148</b>
Child Protection	0	0	0	4	20	30	0	0	0	<b>54</b>
Demining	0	0	0	0	2	1	1	0	0	<b>4</b>
Education	0	7	22	10	46	54	0	0	0	<b>139</b>
Education - Higher	0	0	4	20	4	0	0	0	0	<b>28</b>
Education - Primary	0	0	0	1	15	0	0	0	0	<b>16</b>
Education - Secondary	0	0	5	16	0	0	0	0	0	<b>21</b>
Electricity	4	13	9	2	4	1	1	0	0	<b>34</b>
Food	0	0	2	1	0	0	0	0	0	<b>3</b>
Health	0	0	0	18	39	44	0	0	0	<b>101</b>
Nutrition	0	0	0	13	54	37	0	0	0	<b>104</b>
Water & Sanitation	0	0	11	10	86	48	0	0	0	<b>155</b>
<b>Total all lists</b>	<b>5</b>	<b>20</b>	<b>76</b>	<b>155</b>	<b>334</b>	<b>215</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>807</b>

**Cumulative totals of applications Approved by Secretariat  
pursuant to paragraphs 18 of resolution 1284 (1999)**

	<b>Phase IV</b>	<b>Phase V</b>	<b>Phase VI</b>	<b>Phase VII</b>	<b>Phase VIII</b>	<b>Phase IX</b>	<b>Phase X</b>	<b>Phase XI</b>	<b>Phase XII</b>	<b>All Phases</b>
<b>Oil Spares</b>	0	11	41	191	565	287	364	95	0	<b>1554</b>

<b>Total for all accounts of applications notified/approved by Secretariat</b>										<b>7149</b>
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**Box 1- CONSIGNMENTS**

CONSIGNMENTS (OC/COMM)	Zakho	Trebil	Umm Qasr	Al- Waleed
Authentication in progress	898	2579	2060	315
Authentication completed	2972	6960	3644	740
Authentication pending	27	30	36	4

**Box 2 – TRAFFIC SUMMARY**

TRAFFIC	Zakho	Trebil	Umm Qasr	Al- Waleed
Trucks processed to date	104005	213068		113322
Trucks processed this week	598	971		2083
Min/Max trucks per day during week	9/129	53/373		0/1930
Average trucks per day	85	139		298
Vessels processed to date			1944	
Vessels processed this week			12	
Discharged per day average			3,635.366	
Min/Max daily discharge during the week			1,636.640/ 8,726.390	

**Box 3 – INSPECTIONS SINCE LAST  
REPORT**

## Box 3.1- Key Commodities

KEY COMMODITIES	Total quantities authenticated in Metric Tones			
	Zakho	Trebil	Umm Qasr	Al- Waleed
Items:				
Wheat				475.26
Rice			21,391.67	
Tea			1,965.378	
Sugar	2156.85			30028.123
Cooking Oil	1000	4213.09		1239.305
Cooking Iodised Salt		729		
Pulses (Chick Peas, Lentils, White Beans, etc.)	355.35		8,525.23	797.23
Powdered Infant Formula Milk			495.03	41.664
Detergents (including Toilet Soap)		2000.086	219.384	2122.352
Baby Foods, Cereals			1,006.39	



## Box 3.2 Medical Items

MEDICAL ITEMS	Zakho	Trebil	Umm Qasr	AI- Waleed
Consignments authenticated this week		30		

## Box 3.3 - Main Medical Lines processed

MAIN MEDICAL LINES PROCESSED							
Zakho		Trebil		Umm Qasr		AI- Waleed	
OC	Description	OC	Description	OC	Description	OC	Description
		602063	Calcium Lactate Tablets Bp 300Mg (100 Tabs/Bottle)				
		900957	Doxorubicin Hydrochloride For Inj Usp 10Mg (1Vial W/Diluent/Pack)				
		702746	Ampicillin Trihydrate Compacted P.S. Bulk 0.68+5% Gm/MI,Usp 23,Bp98				
		1000886	Gigli Saw (In 6 Parts 400Mm Long) Fh 414				
		1001469	Omniscan 10 MI Vial (10 Vials/Pack)				
		1001473	Zymoplex Tab 10 Mg (30 Tab/Pack)				
		901824	Multiturn Potentiometer				
		1000603	Neupogen Vial Filgrastim Sc/lv 480Mcg/1.6MI Vial (5 Glass Vial/Pack)				
		1000606	Roferon-A (1 Prefilled Syringe/Pack)				
		1000803	Novoseven 1.2Mg (1 Vial Powder For Injection + Solvent/Pack)				

**Box 4 - OTHER ITEMS**

## Box 4.1 - Consignments authenticated

	Zakho	Trebil	Umm Qasr	Al Waleed
Number of Consignments	26	81	81	22

## Box 4.2

MAIN LINES PROCESSED							
Zakho		Trebil		Umm Qasr		Al- Waleed	
OC	Description	OC	Description	OC	Description	OC	Description
900872	Vitamin C 25% And Acetyl Salicylic Acid 25% W.S.P.	1100126	Aluminum Profile No. 226	631037	203-V-03 Dry Service Drum (Vessel)	600378	Agricultural Wheels (950X20)
901194	Dac-S 250/400N Sewage Submersible Pumps	501314	Casing Pipe(Blank) For Water Wells, Size 10 3/4"	730073	Polyacrylamide A130Pwg In Bags Of 25Kg Net	602050	Training Mat
930220	Pipe Layer (Side Boom) 40 & 50 Tons Model Tg- 221Y	600963	Steel-Pipe 102X0.85X591 4 Black Without Coupling	802068	Transport Pickup Double Cabin Model Toyota W/Spares	801783	Wheel Set Compl.W/Axle Box & Gear Wheel Henschel 33-111-01-00
1000199	Truck KAMAZ 53229- 7A01(modified 6520) 6x4 w/Fuel Tank	501314	Casing Pipe(Blank) For Water Wells, Size 10 3/4"	830661	Pump Type 1 Has 83 Serial No. 121756.01/02	900840	Paneled Wooden Doors With Accessories
1000201	Truck Kamaz 53229- 7A01(Modified 6520) 6X4 W/Stainless Steel Drinking Water Tanker	801403	Truck Tanker For Water (16) M3 Capacity Truck Model Man F2000	901510	Finger Car And Electric Transfer Car With Electric Panel	1000441	Reinforcing Deformed Bars 12Mm X 12M
1001020	B10.42.DIR BULLDOZER	900858	Garbage Containers Capacity 16M3	901982	Fax Machine Sharp Model: Fo-1660M	1001142	Distribution Transformer 11000/416 Volt 250 Kva (Outdoor)
1001208	Reinforced Hose With Galvanized	901034	Engine Ar-Ba Pc P/N Ca1973542	930377	Pmcc Switchboard 380V, Type	1001983	Web Paper, Reel Width 1000 Mm,

	Quick Coupling				Capitole 40,2 Made Of 3 Panels		Weight 80 +/- 4% Gr /Sm
1001230	Water Pump Sets Diesel Engine Driven Type Snk 100 / 250	830562	Centrifugal Pump W/E- Motor Type Ze40-1160	1000234	Nissan Civilian Bus 26 Seats	1100098	Harvester Russia Type Sk-5M-1-Niva
1100265	Top Sleeve Ciselline	901034	Shovel (Tyre) Caterpillar Type 938G	1000838	Nissan Pick Up Dobule Cabine	1100249	Massey Ferguson Mf285S-2Wd Agricultural Tractor
1100279	Nyify Wires Solid Conductors 2 X 2.5 Mm	501314	Casing Pipe(Blank) For Water Wells, Size 10 3/4"	1000991	Cars For Transport Employers	1100731	Air Condition Split Units

**Box 5 - AGENCY GOODS**

Box 5.1 Consignments Notified Agency Goods phase 1 & 2

	Zakho	Trebil	Umm Qasr	Al Waleed
Number of Consignments				

**MAIN LINES PROCESSED**

Zakho		Trebil		Umm Qasr		Al- Waleed	
OC	Description	OC	Description	OC	Description	OC	Description

Box 5.2 Consignments Notified Agency Goods, phase 3, 4 ,5, 6, 7, 8, 9, 10 & 11

	Zakho	Trebil	Umm Qasr	Al Waleed
Number of Consignments	16	12		1

**MAIN LINES PROCESSED**

Zakho		Trebil		Umm Qasr		Al- Waleed	
OC	Description	OC	Description	OC	Description	OC	Description
9692	Spring-Rear Suspension P/N 55020-Vb000	611216	Growth Regulators/Hardwo od Rooting Powder Hormone			811071	Drip Irrigation System Complete With Drip Lines, Fittings And Booster Pump With

							Diesel Engine
9699	3-pole disconnecter with earthing switch, 1250A, 145 kV	710895	Agricultural Mechanics: Fundamentals and Applications				
611112	SPRING-REAR SUSPENSION	710744	Pto Dynamometer Testing Tractor Engine Power Output & Spares:				
611200	Lighting Arresters 33Kv, 10Ka Discharge Current	810876	Spacing Rolls (100 Pieces/Pack)				
611214	9M Tubular Steel Type-2 Complete With Accessories	611225	Air Conditioning/ Heating Units Split Type 24000 Btu/Hr				
611221	11M Tubular Steel Poles Type-3 C/W Cross Arm And Accessories	9700	Air Conditioning/Heating Units, Split Type, Capacity 18000 Btu/Hr				
810432	Caterpillar Motor Grader Model 120 H	51597	Coolant Concentrate (5 Gallons Container) Fleet Guard Cc2847				
810759	POCLAIN Power sensor Excavator 788 wheeled & spa	51599	Air Conditioning/ Heating Units Split Type 18000 Btu/Hr				
811061	9M Tubular Steel Poles Type-2 Complete With Accessories	710921	Scientific Calculator				
811113	11 m tubular steel poles type-3 c/w cross arm and accessories	710922	Scientific Calculator Battery Powered				

**Box 6 - INSPECTORS OPERATIONAL ON SITES**

Box 6.1 - Inspectors operational in Iraq

Site / Date	13.09	14. 09	15. 09	16.09	17.09	18.09	19.09
<b>Trebil</b>	17	17	17	17	17	17	16
<b>Umm Qasr</b>	24	24	24	24	23	22	22
<b>Zakho</b>	11	11	11	11	11	11	11
<b>Al- Waleed</b>	10	10	10	10	10	10	10
<b>Ar'ar</b>	3	3	3	3	3	3	3
<b>Total</b>	65	65	65	65	64	63	62

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**Box 7 - REMARKS**

<b>General</b>	
<b>Al-Waleed</b>	Traffic almost doubled.
<b>Trebil</b>	Traffic steady with 400 authenticated lines per day.
<b>Umm Qasr</b>	Visit by 8 UNIKOM representatives. 15 ships alongside, 14 in the anchorage. Tense week in terms of news coverage.
<b>Zakho</b>	Stable traffic of both types of cargo.

**8.1 End Use Monitoring – Humanitarian Goods**

	<b>Zakho</b>	<b>Trebil</b>	<b>Umm Qasr</b>	<b>Al Waleed</b>
Number of Consignments	1	4	1	

**MAIN LINES PROCESSED**

Zakho		Trebil		Umm Qasr		Al- Waleed	
OC	Description	OC	Description	OC	Description	OC	Description
900633	Tipper Trucks & Spare Parts	1100679	Naloxone		1.1.2 Combustion Chamber (Left) For Unit - 3		
				700824			
		1000778	Center Pivot Irrigation				
		1000767	Dispatch Equipment				
		900738	Generators and Spare Parts				

**8.2 End Use Monitoring – Oil Spares**

	<b>Zakho</b>	<b>Trebil</b>	<b>Umm Qasr</b>	<b>Al Waleed</b>
Number of Consignments		3	1	1

**MAIN LINES PROCESSED**

Zakho	Trebil	Umm Qasr	Al- Waleed
-------	--------	----------	------------

OC	Description	OC	Description	OC	Description	OC	Description
		730194	Gas Measuring and Control System	00146	Complete Electro Pump Set Type 4Hed 16Ds	103019 1	Seamless Tube For Heat Exchanger, Astm A179, 25X3X6000Mm
		1130081	Methyl Ethylene Ketone				
		53066	Water Treatment Plant Spares				

### 8.3 Complete Check – Humanitarian / Oil Spares

	Zakho	Trebil	Umm Qasr	Al Waleed
Number of Consignments				

#### MAIN LINES PROCESSED

Zakho		Trebil		Umm Qasr		Al- Waleed	
OC	Description	OC	Description	OC	Description	OC	Description

### 8.4 Import-Export Monitoring – Humanitarian/Oil Spares

	Zakho	Trebil	Umm Qasr	Al Waleed
Number of Consignments				

#### MAIN LINES PROCESSED

Zakho		Trebil		Umm Qasr		Al- Waleed	
OC	Description	OC	Description	OC	Description	OC	Description

**REPORT OF UN INDEPENDENT INSPECTION AGENTS  
PROVIDED BY  
SAYBOLT INTERNATIONAL**

**OIL MONITORING**

**STATUS at September 23<sup>rd</sup>, 2002**

**1. MONITORS ON STATION**

- 1.1. Mina Al-Bakr: 6 staff members in total.
- 1.2. Zakho: 3 staff members in total
- 1.3. Ceyhan: 5 staff members in total

**2. ACTIVITIES**

**MINA AL-BAKR**

2.1 Vessels loaded in the period:

<u>NAME</u>	<u>LOAD DATE</u>	<u>NSV BBLs</u>
Sylt	14-09-02	1,998,679
Pride Independence	16-09-02	1,919,170
Utah	16-09-02	1,031,968
Britanis	19-09-02	2,024,670
Meridian Lion	20-09-02	1,963,102
	<u>Total</u>	<u>8,937,589</u>

**ZAKHO**

2.2. Volume metered in the period was 4,685,896 barrels

**CEYHAN**

2.3. Volume received in storage tanks was 4,768,262 barrels

2.4. Vessels loaded in the period:-

<u>NAME</u>	<u>LOAD DATE</u>	<u>NSV BBLs</u>
Progress	15-09-02	498,493
Crude Ena	16-09-02	1,046,860
Stena Convoy	19-09-02	1,832,745
Crude Med	19-09-02	1,014,937
	<u>Total</u>	<u>4,393,035</u>

**OBSERVATIONS**

**3.1 MINA AL-BAKR**

COMMUNICATONS.

SATCOM: Full Service. EMAIL: Fully Operational FAX UNIT: Fully Operational
--

MARINE TRANSPORT.

Mooring Boats at MAB	None
Tug Boats on standby and in Service.	“Al Tahady” “Al-Fateh Al-Mobin” “Al Rayiah”.
Terminal Personnel Relief Schedule.	Pilots: Saturdays. Terminal and UN staff: Wednesday and Sunday. (Weather/Launch availability permitting)
Transport provided by:	Tug boat
Delays over 6 hours.	No delays
Safety concerns.	No safe access to the launches for embarkation and disembarkation. Launch to Launch personnel transfer at sea unsafe. No equipment provision for transfers. No organization for personnel to transfer in orderly/safe fashion.
WEEK COMMENT	None

TERMINAL SAFETY.

Condition of walkways and platforms.	Replacement handrails required in some areas. Broken handrail structures obstacles in some walkway areas. Platform A. Berth 1 Fwd Fender wood structures 40% missing. Aft Fender wood structures 30% missing. Platform B. Berth 4 Fwd. Wood structures 30% missing. Aft Fender 40% wood structures missing. A lot of sand around the accomodation areas.
Condition of ship access gangways.	Gangway access to Vessels on Berth 3 is restricted when Vessels have excessive freeboard or draft.
Use of Personnel Safety Equipment.	Limited due to lack of provision. All Saybolt personnel have required safety equipment.
Fire Safety Drills during the week.	None
OTHER CONSIDERATIONS.	Hydraulic / crude oil spill from leaking valves remains a constant safety hazard on all walkways and loading areas. Hazard is further compounded by high humidity making surfaces extremely slippery. Installation of the Davits for new lifeboats is suspended due to lack of Crane facility.
<b>WEEK COMMENTS. Concerns.</b>	<b>During the loading of the “Meridian Lion,” there was a heavy smell of crude oil in the accommodation, which was exacerbated by a weak southerly wind. This is of particular concern as these crudes can contain H2S which cannot be detected by odour and in very low concentrations can be fatal.</b>
WEEK COMMENTS. Improvements.	None

TERMINAL SERVICES.

Water Availability.	Water available only 2 times per day (30 minutes each time) with very weak pressure. Most of the time there is no pressure in the office and team leader’s cabin.
Water Quality.	Appearance. Poor. Evidence of hydrocarbon.
Hot water availability.	None.
Bottled drinking water.	Adequate supply.
Electricity supply.	Occasional power cuts (some minutes to hours each time).



Air Conditioning / Heating.	A/C in our day room is not working.
Quality of Food supplies. Fresh fruit & Vegetables.	Limited variety and bad quality.
Quality of Food supplies. Meat.	Limited to Frozen chicken.
Frequency of fresh supplies in the week.	Once (Tuesday, evening) for Iraqi crew.
WEEK COMMENTS. Improvements.	None
WEEK COMMENTS. Concerns.	None

TERMINAL CONDITIONS.

Kitchen Conditions	General fabric of kitchen area is in poor condition. Surfaces and equipment are old and in need of renewal. Cold storage area in a very poor state. Freezer room is frequently not operational. Frozen food is kept in single chest freezer (which itself needs replacing). Cool storage room is dirty and smells of rotten food. Kitchen utensils also in poor condition and supply.
Kitchen Cleanliness.	Remains in poor state of cleanliness.
Accommodation Cleanliness.	Some improvements noted due to paintwork and cleaning schedule. Fabric remains in poor condition. Constant problems due to oil leaks on platform being brought into area underfoot.
Infestation.	Infestation remains a constant problem. Particularly in food storage areas.
Environmental Considerations.	Sewage, garbage and oil effluent passed to the sea untreated. No facilities for anti pollution treatment.
WEEK COMMENTS.	Nil
WEEK COMMENTS.	Sandblasting job for cleaning accommodation (outside) continues, bringing sand dust in our accommodation.

Kindest regards,

Jennifer Mallery  
Saybolt International B.V.



Pipeline Company.

Conventional Comms. Arrived/Not Received at  
warehouse: 7

Confirmed Received: 0  
OSM: 0

Special Handling / End User section.

EU Comms under delivery: 0  
EU Comms under follow up: 1  
SAP Comms under delivery: 0  
SAP Comms awaiting service aspect:

1

SADOP Warehouse

Conventional Comms. Arrived/Not Received at  
warehouse: 10

Confirmed Received: 7  
OSM: 3

Special Handling / End User section.

EU Comms under delivery: 1  
EU Comms under follow up: 7  
SAP Comms under delivery: 2  
SAP Comms awaiting service aspect:

1

Comm No. 830708 11.09.02 On site  
monitored. Umm Qasr, "Sima Touba", 31.07.02. Sadop Kasrah Atash,  
08.08.02.

Comm No. 830845 11.09.02 On site  
monitored. Trebil, truck no 85001, 19.07.02. Sadop Kasrah Atash,  
25.07.02.

Comm No. 1030227 11.09.02 On site  
monitored. Trebil, truck no 117539, 15.08.02. Sadop Daura, 22.08.02.  
SCOP, State Company for Oil Projects.

Conventional Comms. Arrived/Not Received at  
warehouse: 5

Confirmed Received: 0  
OSM: 0

Special Handling / End User section.

EU Comms under delivery: 0  
EU Comms under follow up: 4  
SAP Comms under delivery: 0  
SAP Comms awaiting service aspect:

0

SOUTHERN AREA.

Iraq Drilling Company. Bargessia and North Rumailah.

Conventional Comms. Arrived/Not Received at  
warehouse: 3

Confirmed Received: 1  
OSM: 0

Special Handling / End User section.

EU Comms under delivery: 1  
EU Comms under follow up: 1  
SAP Comms under delivery: 0  
SAP Comms awaiting service aspect:

0

GCPI. General Company for Ports in Iraq.

No Developments to report this week

Conventional Comms. Arrived/Not Received at  
warehouse:

Confirmed Received:

OSM:

Special Handling / End User section.

EU Comms under delivery:

EU Comms under follow up:

SAP Comms under delivery:

SAP Comms awaiting service aspect:

SGC. South Gas Company. Khor Zubair & North Rumailah.

Conventional Comms. Arrived/Not Received at  
warehouse: 8

Confirmed Received: 2

OSM: 1

Special Handling / End User section.

EU Comms under delivery: 2

EU Comms under follow up: 4

SAP Comms under delivery: 3

SAP Comms awaiting service aspect:

2

Comm No. 930551 11.09.02 on site monitored. Umm  
Qasr, "Barzan", 26.06.02. SGC Khor Zubair,  
05.09.02.

SOC. South Oil Company. Basrah Warehouse, North Rumailah & Bargesia.

Conventional Comms. Arrived/Not Received at  
warehouse: 75

Confirmed Received: 7

OSM: 3

Special Handling / End User section.

EU Comms under delivery: 10

EU Comms under follow up: 9

SAP Comms under delivery: 8

SAP Comms awaiting service aspect:

8

Comm No. 830739 12.09.02 on site  
monitored. Umm Qasr, "TIGRIS", 15.07.02. SOC Basrah, 07.09.02. Note:  
L.I. 93 deleted from UN list.

Comm No. 930454 12.09.02 on site  
monitored. Umm Qasr, "CMA CGM TIGRIS", 10.08.02. SOC N. Rumailah,  
08.09.02.

Comm No. 930400 12.09.02 on site  
monitored. Umm Qasr, "CMA CGM TIGRIS", 03.05.02. SOC N. Rumailah,  
07.09.02.

SOGP / SRC. South Refining Company.

No visit this week to take priority on SOC locations.

Conventional Comms. Arrived/Not Received at  
warehouse:

Confirmed Received:

OSM:

Special Handling / End User section.

EU Comms under delivery:

EU Comms under follow up:

SAP Comms under delivery:

SAP Comms awaiting service aspect:

NORTHERN AREA.

NGI. North Gas Industry. Kirkuk.

No time to visit as give priority to NOC Bai Hassan, NOC AB6, NOC Daoud.

Conventional Comms. Arrived/Not Received

at warehouse:

Confirmed Received:

OSM:

Special Handling / End User section.

EU Comms under delivery:

EU Comms under follow up:

SAP Comms under delivery:

SAP Comms awaiting service aspect:

NOC. North Oil Company. Kirkuk Warehouse.

Conventional Comms. Arrived/Not Received at

warehouse: 28

Confirmed Received: 12

OSM: 1

Special Handling / End User section.

EU Comms under delivery: 3

EU Comms under follow up: 6

SAP Comms under delivery: 4

SAP Comms awaiting service aspect:

5

Comm No. 00793 14.09.02 On site inspected.

No border or warehouse arrival details. OSI was posted for line items 95 - 98, 136, 137, 142 - 145 on 13.10.99. Receiver has confirmed receipt of full contract. We are also advised supplier has been paid in full. No authentication has been posted on UN Database.

NR. North Refinery. Baiji.

Conventional Comms. Arrived/Not Received at

warehouse: 12

Confirmed Received: 2

OSM: 0

Special Handling / End User section.

EU Comms under delivery: 2

EU Comms under follow up: 4

SAP Comms under delivery: 0

SAP Comms awaiting service aspect:

2

SPECIAL HANDLING SECTION. SECT 11.

Baghdad Area.

Comm No. 830013 14.09.02 On site inspected. Zakho, Tr. No. 31SD07/31SK469, 17.03.02. OEC Baghdad, 23.03.02. See attached SAP Report.

Comm No. 830401 12.09.02 Under checking by receivers.

Comm No. 830400 12.09.02 Not Received at warehouse.

Comm No. 830605 12.09.02 Not received at warehouse

Comm No. 830657 12.09.02 Services for Line item 31 still in progress.

Comm No. 1030340 12.09.02 Service installation still in progress.

Comm No. 631077 14.09.02 Checked,  
awaiting visit of supplier representative for installation.

Comm No. 730853 14.09.02 Checked and  
completed, awaiting supplier representative to perform training. After  
sales service has been completed.

Comm No. 730840 14.09.02 Installation  
in progress. Had meeting with supplier representatives. Installation  
should be completed on 24.09.02.

Comm No. 730818 14.09.02 Awaiting  
supplier representative for commissioning and on-site inspection. No  
reply from supplier when technicians will arrive.

Comm No. 830006 12.09.02 PL verbally  
confirmed completion of services. Awaiting documents from supplier and  
PL.

Comm No. 830347 11.09.02 Checked,  
awaiting next shipment.

Comm No. 830016 11.09.02 2nd partial,  
not received at warehouse.

Comm No. 830035 11.09.02 Checking  
completed, awaiting supplier technicians to perform technical  
supervision and after sales services.

Comm No. 830200 11.09.02 Awaiting  
supplier for service aspect.

Comm No. 830057 11.09.02 Under checking  
by receiver.

Comm No. 830083 11.09.02 Not received  
at warehouse.

Comm No. 830125 11.09.02 Sadop noted  
that 1 unit of fuel dispenser was damaged, supplier agrees to replace.  
Awaiting Sadop confirmation on satisfactory completion of services.  
Southern Area.

Comm No. 730813 11.09.02 On site  
inspected. Trebil, Tr. No. 967, 07.04.02. SGC Khor Zubair, 09.04.02.  
See Attached SAP Report.

Comm No. 730182 11.09.02 Test run  
completed. Materials sent to South Rumailah field. Site arranged for  
next week.

Comm No. 630254 11.09.02 Awaiting visit  
of supplier representative to perform service line item.

Comm No. 730649 11.09.02 Under checking  
by receiver. Awaiting supplier visit.

Comm No. 830095 11.09.02 Received,  
checked and accepted by receiver. Awaiting supplier visit.

Comm No. 830084 11.09.02 Awaiting visit  
of supplier representative to perform service line item.

Comm No. 830334 11.09.02 Checked by  
receiver, found some shortages, awaiting supplier reply and supplier to  
perform service aspect.

Comm No. 00278 12.09.02 8th partial not  
received at warehouse.

Comm No. 53578 12.09.02 12th partial not  
received at warehouse.

Comm No. 53484 12.09.02 Awaiting supplier to  
complete services.

Comm No. 730770 12.09.02 Not received  
at warehouse.

at warehouse.	Comm No.	730816	12.09.02 Not received
not received at warehouse	Comm No.	730873	12.09.02 6th partial
verbal confirmation for services completed, Site visit next week.	Comm No.	730904	12.09.02 Receiver
at warehouse.	Comm No.	730906	12.09.02 Not received
at warehouse.	Comm No.	830875	12.09.02 Not received
at warehouse.	Comm No.	830212	12.09.02 Not received
at warehouse.	Comm No.	830282	12.09.02 Not received
under checking by receiver.	Comm No.	830248	12.09.02 Received,
at warehouse.	Comm No.	830201	12.09.02 Not received
export documents from custom authorities.	Comm No.	930636	12.09.02 Still awaiting
			Northern Area.
Comm No. 53314			15.09.02 NOC Avana site visited(01.09.02), EU line items not found, next week more information.
Comm No. 631060			15.09.02 Not received at warehouse.
Comm No. 630650			15.09.02 Not checked, boxes still closed.
Comm No. 730892			15.09.02 Under checking by receiver.
Comm No. 830053			15.09.02 Under checking by receiver.
Comm No. 830147			15.09.02 Not checked, boxes still closed.
Comm No. 630711			14.09.02 Installation in progress.
Comm No. 830078			14.09.02 Invoice, Inspection Certificate and analysis certificate copies not available. Requested NR to provide next week.

**END USE / USER REPORTS.**

*(Reports sent checked against O4F END USE dated; 30.08.02.)*

			Baghdad Area.
completed. See attached	Comm No.	631070	12.09.02 Follow up
completed. See attached	Comm No.	631069	12.09.02 Follow up
scheduled due to insufficient time.	Comm No.	630746	12.09.02 Follow up re-
not received at warehouse.	Comm No.	630758	12.09.02 2nd partial
under checking by receiver.	Comm No.	830115	12.09.02 3rd partial
visited(Al Tariq, Baghdad)and unit physically verified. Follow up of other units arranged on a later date.	Comm No.	631042	10.09.02 One location
GF Taiji completed. See attached	Comm No.	730097	10.09.02 Follow up at
site locations, seven units of EU line item physically verified. Follow up of other units arranged on a later date.	Comm No.	730324	10.09.02 Visited five

Comm No. 730327 14.09.02 Follow Up  
 completed. See Attached Follow Up report.

Comm No. 730853 14.09.02 Checked and  
 completed, awaiting supplier representative to perform training. After  
 sales service has been completed.

Comm No. 730572 14.09.02 Follow up  
 completed. See attached Follow Up report.

Comm No. 730112 12.09.02 Follow up  
 visits will be done on later date, due to insufficient time.

Comm No. 630076 11.09.02 One unit of  
 LI-2 physically verified. Other unit arranged for next visit.

Comm No. 630863 11.09.02 Follow up  
 visit for physical verification postponed, due to insufficient time.

Comm No. 730214 11.09.02 Follow up site  
 visits postponed, due to lack of time.

Comm No. 730688 11.09.02 Follow up site  
 visits postponed, due to insufficient time.

Comm No. 730456 11.09.02 Follow up site  
 visits postponed, due to insufficient time.

Comm No. 730440 11.09.02 All spare  
 parts physically verified, 15 units of cargo truck arranged on next  
 visit.

Comm No. 830024 11.09.02 Follow up site  
 visits not carried out, due to lack of time. Sadop will provide revised  
 distribution plan next week.

Comm No. 930285 11.09.02 1st to 3rd  
 partials under checking by receiver.

Comm No. 730588 11.09.02 Follow up site  
 visit not done, person in charge not available.

Comm No. 730316 11.09.02 Follow up site  
 visit not done, in charge person not available.

Comm No. 830262 11.09.02 Follow up  
 completed. See attached report.

Comm No. 830349 11.09.02 Follow up site  
 visit not done, in charge person not available.

Southern Area.

Comm No. 730182 11.09.02 Test run  
 completed. Materials sent to South Rumailah field. Site arranged for  
 next week.

Comm No. 630636 11.09.02 As per  
 information received from SGC line items 7 thru 11 were not received.  
 This information contradicts the Cotecna authentication and Saybolt  
 physical verification on 28.06.01. Further follow up to be maintained  
 to clarify the situation.

Comm No. 00488 12.09.02 Not received at  
 warehouse.

Comm No. 00535 12.09.02 Visit to SOC N.  
 Rumailah Laboratory next week.

Comm No. 630463 11.09.02 Visited  
 N.Rumailah warehouse. Contract was not found there. Awaiting  
 distribution plan.

Comm No. 630460 12.09.02 Visit to  
 Degassing Station No. 6 North Rumailah next week.

Comm No. 730205 12.09.02 Installed in  
 various SOC locations. L.I. 37 & 43 are not Auth by Cotecna.



N.Rumailah warehouse. Contract was not found there. Awaiting distribution plan.	Comm No. 730161	11.09.02 Visited
N.Rumailah warehouse. Contract was not found there. Awaiting distribution plan.	Comm No. 730257	11.09.02 Visited
N.Rumailah warehouse. Contract was not found there. Awaiting distribution plan.	Comm No. 730399	11.09.02 Visited
N.Rumailah warehouse. Contract was not found there. Awaiting distribution plan.	Comm No. 730512	11.09.02 Visited
at warehouse.	Comm No. 730770	12.09.02 Not received
not received at warehouse.	Comm No. 730873	12.09.02 6th partial
at warehouse.	Comm No. 830212	12.09.02 Not received
at warehouse.	Comm No. 830282	12.09.02 Not received
at warehouse.	Comm No. 930222	12.09.02 Not received
at warehouse.	Comm No. 930441	12.09.02 Not received
at warehouse.	Comm No. 930443	12.09.02 Not received
warehouse.	Comm No. 53228	12.09.02 Not received at
Northern Area.		
inspected. Trebil, Tr. No. 68651, 24.08.02, NR Baiji, 25.08.02. See attached Initial Report.	Comm No. 1030190	14.09.02 On site
visits postponed, due to lack of time.	Comm No. 53222	15.09.02 Follow up site
visited(01.09.02), EU line items not found, next week more information.	Comm No. 53314	15.09.02 NOC Avanah site
at warehouse.	Comm No. 631060	15.09.02 Not received
packing list for the next week. Awaiting full authentication.	Comm No. 630294	15.09.02 Requested
completed. See attached Follow Up report.	Comm No. 630210	15.09.02 Follow up
postponed, due to lack of time. 3 units of LI- 1 were installed at NOC South Bai Hassan.	Comm No. 630495	15.09.02 Site visit
completed. See attached report.	Comm No. 730113	15.09.02 Follow up
completed. See attached Follow Up report.	Comm No. 730174	15.09.02 Follow up
needed to counter check authentication. Requested for the next visit.	Comm No. 730733	15.09.02 Packing list
visits for physical verification not completed, due to lack of time.	Comm No. 730295	15.09.02 Follow up site
physical verification postponed, due to insufficient time.	Comm No. 631030	14.09.02 Follow up for

Comm No. 730186 14.09.02 Follow up for  
physical verification not completed, due to insufficient time.  
Comm No. 730142 14.09.02 Follow up for  
physical verification postponed, due to insufficient time.  
Comm No. 830840 14.09.02 Follow up  
completed. See attached Follow Up report.  
Comm No. 1030244 14.09.02 1st partial  
monitored. See attached Initial Report.

**WEEK STATISTICS.**

Figures in US Dollars.

**Total Arrived Value: 2,062,596,566**

**Total Distributed Value: 1,125,053,772**

NB: Total Arrived Value; represents the full value of contracts notified as either fully or partly arrived in Iraq at the date of this report; it includes the full-posted value of contract, even though it may only be partially delivered at this time.

Total Distributed value; represents the value of contracts fully delivered to receiver's location. This figure is exclusive of values for:

- A) Contracts under partial delivery shipments,
- B) Contracts still under process of checking,
- C) Contracts where queries regarding alleged discrepancies remain under review.

Kindest regards,

Jennifer Mallery  
Saybolt International BV

## C. FINANCES

Phase XII: Funds Deposited and Distributed as of 18 September 2002

Account	Deposits this week		Cumulative total	
	USD	EURO	USD	EURO
<b>Total Proceeds</b>	<b>\$ 79,764,474</b>	<b>€ 87,482,218</b>	<b>\$ 861,644,748</b>	<b>€ 1,108,363,051</b>
ESB (59.034%)		€ 87,482,218		€ 1,108,363,051
ESC (13%)	\$ 18,828,678		\$ 242,514,822	
ESD (2.2%)	\$ 3,208,117		\$ 41,320,795	
ESE (0.8%)	\$ 1,087,718		\$ 14,009,895	
CWA (25%)	\$ 36,208,997		\$ 466,374,658	
RWA	\$ -		\$ 10,000,000	
Transportation costs in Turkey <sup>1</sup>	\$ 20,430,964		\$ 87,424,578	

Confirmed Oil Proceeds to be Received and Allocated for Phase XII:

Date	Amount (EURO)
19-Sep-02	€ 40,795,570
20-Sep-02	€ 24,931,120
23-Sep-02	€ 15,527,226
24-Sep-02	€ 64,484,704
<b>Total</b>	<b>€ 145,738,619</b>

<sup>1</sup> Transportation costs in Turkey will be covered through additional sale of oil in accordance with para 2 of SCR 986 and para 16 of MOU between the UN and GOI (S/1996/356 of 20 May 1996), of which 25% is transferred to the Compensation Fund (CWA account) pursuant to paragraphs 2 of SCR 705 (1991) and 8(c) of SCR 986 (1995) and 12 of SCR 1330 (2000)