

PETROCARIBE GRENADA LIMITED
INVESTMENTS (EC\$000)
AS AT FEBRUARY 2014

INSTITUTIONS	TYPE	AMOUNT
LOCAL BANKS	FIXED DEPOSITS	6,420
CREDIT UNIONS	FIXED DEPOSITS	10,463
GOVERNMENT OF GRENADA	TREASURY BILLS (private placement)	106,600
GOVERNMENT OF GRENADA	TREASURY BILLS (Regional Market)	13,139
GOVERNMENT OF ST LUCIA	TREASURY BILLS	3,558
BANK OF ST LUCIA	FIXED DEPOSITS	4,153
GOVERNMENT STATUTORY ORG	LOANS	7,642
TOTAL		151,975