

| <b>CBI GRENADA: CITIZENSHIP BY INVESTMENT STATISTICS</b>                              |           |           |           |           |           |           |           |            |            |            |            |            |            |            |            |            |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|   | Jun-14    | Jul-14    | Aug-14    | Sep-14    | Oct-14    | Nov-14    | Dec-14    | Jan-15     | Feb-15     | Mar-15     | Apr-15     | May-15     | Jun-15     | Jul-15     | Aug-15     | Sep-15     |
| <b>1. Applications received</b>   | 2         | 1         | 2         | 6         | 2         | 3         | 4         | 3          | 6          | 17         | 0          | 8          | 54         | 1          | 3          | 1          |
| NTF   | 2         | 0         | 1         | 1         | 1         | 2         | 3         | 1          | 0          | 1          | 0          | 0          | 0          | 1          | 2          | 1          |
| Investment  | 0         | 1         | 1         | 5         | 1         | 1         | 1         | 2          | 6          | 16         | -          | 8          | 54         | -          | 1          | -          |
| <b>2. Applications approved by Cabinet</b>  | 2         | 0         | 1         | 3         | 3         | 0         | 4         | 5          | 2          | 8          | 2          | 5          | 11         | 3          | 11         | 8          |
| NTF   | 0         | 0         | 1         | 2         | 1         | 0         | 2         | 2          | 1          | 4          | 0          | 0          | 0          | 0          | 1          | 1          |
| Investment  | 2         | 0         | 0         | 1         | 2         | 0         | 2         | 3          | 1          | 4          | 2          | 5          | 11         | 3          | 10         | 7          |
| <b>3. Number of new citizens</b>  | 7         | 1         | 1         | 4         | 2         | 3         | 1         | 17         | 20         | 13         | 13         | 5          | 21         | 23         | 9          | 29         |
| NTF   | 0         | 0         | 1         | 1         | 2         | 0         | 1         | 1          | 16         | 7          | 3          | 1          | 0          | 0          | 2          | 1          |
| Investment  | 7         | 1         | -         | 3         | -         | 3         | -         | 16         | 4          | 6          | 10         | 4          | 21         | 23         | 7          | 28         |
| <b>4. Applications rejected by Cabinet</b>  | -         | 0         | 0         | 1         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| NTF   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Investment  | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>5. Amounts due (calculated)</b>  | 2,700,000 | -         | 540,000   | 1,890,000 | 2,160,000 | -         | 2,632,500 | 3,307,500  | 1,282,500  | 5,130,000  | 1,485,000  | 3,712,500  | 8,167,500  | 2,227,500  | 7,965,000  | 5,737,500  |
| NTF   | -         | -         | 540,000   | 1,080,000 | 540,000   | -         | 1,080,000 | 1,080,000  | 540,000    | 2,160,000  | -          | -          | -          | -          | 540,000    | 540,000    |
| Investment - budgetary fees   | -         | -         | -         | 135,000   | 270,000   | -         | 202,500   | 202,500    | 67,500     | 270,000    | 135,000    | 337,500    | 742,500    | 202,500    | 675,000    | 472,500    |
| Investment - Approved CBI Projects  | 2,700,000 | -         | -         | 675,000   | 1,350,000 | -         | 1,350,000 | 2,025,000  | 675,000    | 2,700,000  | 1,350,000  | 3,375,000  | 7,425,000  | 2,025,000  | 6,750,000  | 4,725,000  |
| <b>6. Amounts due - cumulative (calculated)</b>                                       | 2,700,000 | 2,700,000 | 3,240,000 | 5,130,000 | 7,290,000 | 7,290,000 | 9,922,500 | 13,230,000 | 14,512,500 | 19,642,500 | 21,127,500 | 24,840,000 | 33,007,500 | 35,235,000 | 43,200,000 | 48,937,500 |
| NTF   | -         | -         | 540,000   | 1,620,000 | 2,160,000 | 2,160,000 | 3,240,000 | 4,320,000  | 4,860,000  | 7,020,000  | 7,020,000  | 7,020,000  | 7,020,000  | 7,020,000  | 7,560,000  | 8,100,000  |
| Investment - budgetary fees   | -         | -         | -         | 135,000   | 405,000   | 405,000   | 607,500   | 810,000    | 877,500    | 1,147,500  | 1,282,500  | 1,620,000  | 2,362,500  | 2,565,000  | 3,240,000  | 3,712,500  |
| Investment - Approved CBI Projects  | 2,700,000 | 2,700,000 | 2,700,000 | 3,375,000 | 4,725,000 | 4,725,000 | 6,075,000 | 8,100,000  | 8,775,000  | 11,475,000 | 12,825,000 | 16,200,000 | 23,625,000 | 25,650,000 | 32,400,000 | 37,125,000 |
| <b>7. Earmarked for general government financing</b>                                  | -         | -         | 540,000   | 1,755,000 | 2,565,000 | 2,565,000 | 3,847,500 | 5,130,000  | 5,737,500  | 8,167,500  | 8,302,500  | 8,640,000  | 9,382,500  | 9,585,000  | 10,800,000 | 11,812,500 |
| Budget Fees   | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Savings for arrears/general financing 1/  | -         | -         | 540,000   | 1,755,000 | 2,565,000 | 2,565,000 | 3,847,500 | 5,130,000  | 5,737,500  | 8,167,500  | 8,302,500  | 8,640,000  | 9,382,500  | 9,585,000  | 10,800,000 | 11,812,500 |
| Grants toward Capital Spending  | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| <b>8. CBI Payments to Treasury- Cumulative 2/</b>                                     |           |           |           |           | 2,022,887 | 2,022,887 | 2,226,655 | 2,362,500  | 2,702,112  | 6,266,894  | 7,346,894  | 9,101,894  | 9,101,894  | 9,709,394  | 9,709,394  | 10,924,394 |
| <b>9. CBI account balances (Treasury)</b>   |           |           |           |           | 2,022,887 | 2,022,887 | 2,226,655 | 2,362,500  | 2,202,113  | 989,614.87 | 2,069,615  | 1,819,895  | 64,895     | 537,395    | 537,395    | 665,645    |
| <b>10 Amounts spent (Treasury)</b>  | -         | -         | -         | -         | -         | -         | -         | -          | 500,000    | 4,777,280  | -          | 2,004,720  | 1,755,000  | 135,000    | -          | 1,086,750  |
| Capital projects  |           |           |           |           |           |           |           |            |            |            |            |            |            |            |            |            |
| Arrear repayment/other financing  |           |           |           |           |           |           |           |            | 500,000    | 4,777,280  | -          | 2,004,720  | 1,755,000  | 135,000    | -          | 1,086,750  |
| <b>11 Amounts Spent - Cumulative (Treasury)</b>                                       | -         | -         | -         | -         | -         | -         | -         | -          | 500,000    | 5,277,280  | 5,277,280  | 7,282,000  | 9,037,000  | 9,172,000  | 9,172,000  | 10,258,750 |
| <i>Memorandum Item:</i>   |           |           |           |           |           |           |           |            |            |            |            |            |            |            |            |            |
| 1/ In 2015, the first EC\$24.0M of the NTF inflows to be used for arrears reduction   |           |           |           |           |           |           |           |            |            |            |            |            |            |            |            |            |
| 2/ An advance dividend payment of EC\$1.5M paid to the Treasury is not reflected here |           |           |           |           |           |           |           |            |            |            |            |            |            |            |            |            |