

INVESTMENT MIGRATION AGENCY (IMA STATISTICS) (EC\$)

- Fiscal Performance- IMA		Oct-25	Nov-25	Dec-25	4th Quarter
1 IMA Revenues	\$	9,582,895.36	\$ 26,030,774.62	\$ 14,682,405.38	\$ 50,296,075.36
1.a NTF					
NTF Contribution		4,099,505.00	9,207,085.00	5,510,810.00	18,817,400.00
NTF - Application Fees		129,033.60	278,228.70	266,131.80	673,394.10
NTF - Processing Fees		110,216.20	224,464.70	220,432.40	555,113.30
1.b Approved Projects					
Approved Project Investment - Government Contribution		2,419,380.00	12,836,155.00	5,766,189.00	21,021,724.00
Approved Projects - Application Fees		455,649.90	427,423.80	391,133.10	1,274,206.80
Approved Projects - Processing Fees		358,874.70	333,336.80	318,551.70	1,010,763.20
1.c Misc Fees and Charges					
Related Fees		2,010,235.96	2,724,080.62	2,209,157.38	6,943,473.96
2 IMA Outflows	\$	2,396,851.76	\$ 2,450,452.26	\$ 2,307,872.47	\$ 7,155,176.50
Commission, Refunds, Fees and Charges					
3 Net Revenue	\$	7,186,043.60	\$ 23,580,322.35	\$ 12,374,532.91	\$ 43,140,898.86

Notes to the Fiscal Performance

		Oct-25	Nov-25	Dec-25	4th Quarter
i. Eligible Revenue Data for IMA Calculation Agent *	\$	4,338,754.80	\$ 9,709,778.40	\$ 5,997,374.20	\$ 20,045,907.40
NTF Contribution - Fees Received		239,249.80	502,693.40	486,564.20	1,228,507.40
NTF Contribution		4,099,505.00	9,207,085.00	5,510,810.00	18,817,400.00
ii NTF Transfers	\$	9,395,259.00	\$ 4,099,505.00	\$ 9,207,085.00	\$ 22,701,849.00
◆ Budgetary Support **		8,455,733.10	3,689,554.50	8,286,376.50	20,431,664.10
◆ Contingency Fund ***					
Balance B/F		62,125,646.10	63,065,172.00	63,475,122.50	62,125,646.10
Transfer to Contingency Fund ****		939,525.90	409,950.50	920,708.50	2,270,184.90
Closing Balance	\$	63,065,172.00	\$ 63,475,122.50	\$ 64,395,831.00	\$ 64,395,831.00

*Contribution received into the NTF and related fees; used in the calculation of payments for US & EC 7% Bonds due 2030

** 90% of NTF Resources used to finance Capital Projects listed in the Estimates of Revenue and Expenditure

*** 10% of NTF Resources used to support the Disaster Resilience Strategy

** **Transfers to the contingency fund occur one month following collections