

| 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 | |
| | <i>NTF - Application Fees</i> | 129,033.60 | 278,228.70 | 266,131.80 | 673,394.10 | |
| | <i>NTF - Processing Fees</i> | 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 | |
| | <i>Approved Projects - Application Fees</i> | 455,649.90 | 427,423.80 | 391,133.10 | 1,274,206.80 | |
| | <i>Approved Projects - Processing Fees</i> | 358,874.70 | 333,336.80 | 318,551.70 | 1,010,763.20 | |
| 1.c | Misc Fees and Charges | | | | | |
| | <i>Related Fees</i> | 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 |
| | <i>Transfer to Contingency Fund ****</i> | 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