

INVESTMENT MIGRATION AGENCY (IMA STATISTICS) (EC\$)				
- Fiscal Performance- IMA	Jan-26	Feb-26	Mar-26	1st Quarter
1 IMA Revenues	\$ 14,939,457.57	\$ 12,049,205.96	\$ 17,179,292.59	\$ 44,167,956.12
1.a NTF				
NTF Contribution	5,094,139.00	4,825,319.00	7,553,842.00	17,473,300.00
<i>NTF - Application Fees</i>	92,742.90	108,872.10	286,293.30	487,908.30
<i>NTF - Processing Fees</i>	73,925.50	92,742.90	235,217.50	401,885.90
1.b Approved Projects				
Approved Project Investment - Government Contribution	7,123,730.00	5,040,375.00	6,048,450.00	18,212,555.00
<i>Approved Projects - Application Fees</i>	323,928.10	302,422.50	370,971.60	997,322.20
<i>Approved Projects - Processing Fees</i>	264,787.70	240,593.90	293,013.80	798,395.40
1.c Misc Fees and Charges				
<i>Related Fees</i>	1,966,204.37	1,438,880.56	2,391,504.39	5,796,589.32
2 IMA Outflows	\$ 2,147,202.87	\$ 1,728,799.51	\$ 1,408,896.08	\$ 5,284,898.47
Commission, Refunds, Fees and Charges				
3 Net Revenue	\$ 12,792,254.70	\$ 10,320,406.44	\$ 15,770,396.51	\$ 38,883,057.65

Notes to the Fiscal Performance

	Jan-26	Feb-26	Mar-26	1st Quarter
i. Eligible Revenue Data for IMA Calculation Agent *	\$ 5,260,807.40	\$ 5,026,934.00	\$ 8,075,352.80	\$ 18,363,094.20
NTF Contribution - Fees Received	166,668.40	201,615.00	521,510.80	889,794.20
NTF Contribution	5,094,139.00	4,825,319.00	7,553,842.00	17,473,300.00
ii NTF Transfers	\$ 5,510,810.00	\$ 5,094,139.00	\$ 4,825,319.00	\$ 15,430,268.00
◆ Budgetary Support **	4,959,729	4,584,725.10	4,342,787.10	13,887,241
◆ Contingency Fund ***				
Balance B/F	64,395,831.00	64,946,912.00	65,456,325.90	64,395,831.00
<i>Transfer to Contingency Fund ****</i>	<i>551,081.00</i>	<i>509,413.90</i>	<i>482,531.90</i>	1,543,026.80
Closing Balance	\$ 64,946,912.00	\$ 65,456,325.90	\$ 65,938,857.80	\$ 65,938,857.80

*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