

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

- Fiscal Performance- IMA	Jul-25	Aug-25	Sep-25	3rd Quarter
1 IMA Revenues	\$ 14,343,029.30	\$ 7,003,029.82	\$ 17,442,587.32	\$ 38,788,646.44
1.a NTF				
NTF Contribution	7,392,550.00	1,801,094.00	9,395,259.00	18,588,903.00
NTF - Application Fees	229,841.10	80,646.00	141,130.50	451,617.60
NTF - Processing Fees	168,012.50	53,764.00	119,624.90	341,401.40
1.b Approved Projects				
Approved Project Investment - Government Contribution	4,569,940.00	2,553,790.00	3,763,480.00	10,887,210.00
Approved Projects - Application Fees	271,508.20	447,585.30	741,943.20	1,461,036.70
Approved Projects - Processing Fees	209,679.60	342,745.50	588,715.80	1,141,140.90
1.c Misc Fees and Charges				
Related Fees	1,501,497.90	1,723,405.02	2,692,433.92	5,917,336.84
2 IMA Outflows	\$ 2,872,399.45	\$ 2,296,455.33	\$ 1,170,505.83	\$ 6,339,360.62
Commission, Refunds, Fees and Charges				
3 Net Revenue	\$ 11,470,629.85	\$ 4,706,574.49	\$ 16,272,081.48	\$ 32,449,285.82

Notes to the Fiscal Performance

	Jul-25	Aug-25	Sep-25	3rd Quarter
i. Eligible Revenue Data for IMA Calculation Agent *	\$ 7,790,403.60	\$ 1,935,504.00	\$ 9,656,014.40	\$ 19,381,922.00
NTF Contribution - Fees Received	397,853.60	134,410.00	260,755.40	793,019.00
NTF Contribution	7,392,550.00	1,801,094.00	9,395,259.00	18,588,903.00
ii. NTF Transfers	\$ 5,000,052.00	\$ 7,392,550.00	\$ 1,801,094.00	\$ 14,193,696.00
◆ Budgetary Support **	4,500,046.80	6,653,295.00	1,620,984.60	12,774,326.40
◆ Contingency Fund ***				
Balance B/F	60,706,276.50	61,206,281.70	61,945,536.70	60,706,276.50
Transfer to Contingency Fund ****	500,005.20	739,255.00	180,109.40	1,419,369.60
Closing Balance	\$ 61,206,281.70	\$ 61,945,536.70	\$ 62,125,646.10	\$ 62,125,646.10

*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