



**CAYMAN ISLANDS MONETARY AUTHORITY
CURRENCY RESERVE ASSETS**

(in CI\$, actual amounts)

Period	FOREIGN RESERVE ASSETS				LOCAL RESERVE ASSETS				TOTAL RESERVES
	External Investments	Interest Receivable - External	Stocks - Numismatic	TOTAL EXTERNAL	Local Investments	Interest Receivable - Local	Stocks - Unissued Currency	TOTAL LOCAL	
31-December-14	99,212,641	149,102	881,969	\$ 100,243,712	4,095,528	318	1,225,364	\$ 5,321,210	\$ 105,564,922
31-March-15	97,831,114	62,705	881,969	\$ 98,775,788	2,675,552	657	2,592,275	\$ 5,268,485	\$ 104,044,273
30-June-15	99,027,473	84,759	699,813	\$ 99,812,045	3,510,375	624	2,489,206	\$ 6,000,206	\$ 105,812,251
30-September-15	103,262,245	294,827	699,813	\$ 104,256,884	3,550,123	625	2,408,915	\$ 5,959,663	\$ 110,216,547
31-December-15	110,001,157	102,635	699,813	\$ 110,803,605	5,662,492	649	2,263,244	\$ 7,926,385	\$ 118,729,990
31-March-16	107,305,179	190,684	699,813	\$ 108,195,675	5,670,683	714	2,156,577	\$ 7,827,974	\$ 116,023,649
30-June-16	111,901,934	193,722	818,050	\$ 112,913,707	3,585,815	484	2,003,150	\$ 5,589,450	\$ 118,503,156
30-September-16	114,343,071	246,826	818,050	\$ 115,407,947	3,595,940	460	1,892,755	\$ 5,489,156	\$ 120,897,103
31-December-16	121,224,338	168,410	818,050	\$ 122,210,798	3,602,136	469	1,700,874	\$ 5,303,479	\$ 127,514,277

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