



**CAYMAN ISLANDS MONETARY AUTHORITY  
CURRENCY RESERVE ASSETS**

(in CI\$, actual amounts)

Period	FOREIGN RESERVE ASSETS				LOCAL RESERVE ASSETS			TOTAL LOCAL	TOTAL RESERVES
	External Investments	Interest Receivable - External	Stocks - Numismatic	TOTAL EXTERNAL	Local Investments	Interest Receivable - Local	Stocks - Unissued Currency		
31-December-10	88,463,683	27,544	882,655	\$ 89,373,882	3,689,923	402	2,163,953	\$ 5,854,278	\$ 95,228,160
31-March-11	88,887,784	6,968	882,655	\$ 89,777,407	3,839,994	397	2,095,387	\$ 5,935,778	\$ 95,713,185
30-June-11	88,207,888	29,157	1,429,691	\$ 89,666,735	4,083,732	387	1,856,294	\$ 5,940,412	\$ 95,607,148
30-September-11	85,197,647	194,337	1,429,691	\$ 86,821,675	4,168,178	397	1,793,029	\$ 5,961,604	\$ 92,783,279
31-December-11	93,020,074	185,412	1,429,691	\$ 94,635,178	4,187,354	398	1,685,840	\$ 5,873,591	\$ 100,508,769
31-March-12	88,753,243	108,615	1,429,691	\$ 90,291,549	4,193,518	372	1,796,191	\$ 5,990,081	\$ 96,281,630
30-June-12	92,240,551	54,669	1,197,629	\$ 93,492,849	4,230,756	1,426	1,691,826	\$ 5,924,008	\$ 99,416,857
30-September-12	90,519,471	86,101	1,197,629	\$ 91,803,201	4,321,202	1,385	1,625,513	\$ 5,948,100	\$ 97,751,301
31-December-12	97,812,533	123,084	1,197,629	\$ 99,133,246	4,337,007	941	1,506,332	\$ 5,844,280	\$ 104,977,526
31-March-13	93,015,891	67,309	1,197,629	\$ 94,280,829	4,367,751	348	1,442,506	\$ 5,810,605	\$ 100,091,435
30-June-13	91,208,766	86,217	873,054	\$ 92,168,037	4,381,110	776	1,379,664	\$ 5,761,550	\$ 97,929,587
30-September-13	92,777,970	84,282	873,054	\$ 93,735,306	4,432,532	743	1,291,572	\$ 5,724,847	\$ 99,460,154
31-December-13	100,514,529	89,315	873,054	\$ 101,476,898	4,440,088	661	1,168,893	\$ 5,609,642	\$ 107,086,540
31-March-14	96,019,025	102,793	873,054	\$ 96,994,873	4,018,898	636	1,512,694	\$ 5,532,228	\$ 102,527,100
30-June-14	96,098,549	128,813	881,969	\$ 97,109,332	4,076,780	591	1,438,306	\$ 5,515,677	\$ 102,625,009
30-September-14	94,461,953	126,000	881,969	\$ 95,469,922	4,082,972	629	1,361,519	\$ 5,445,120	\$ 100,915,042
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
31-March-17	115,419,873	191,072	818,050	\$ 116,428,995	3,643,566	426	1,622,849	\$ 5,266,841	\$ 121,695,837
30-June-17	118,560,115	184,792	818,050	\$ 119,562,957	3,676,709	652	1,500,450	\$ 5,177,810	\$ 124,740,767
30-September-17	117,864,558	196,710	818,050	\$ 118,879,319	3,690,148	466	1,792,572	\$ 5,483,185	\$ 124,362,504
31-December-17	125,585,013	268,013	764,647	\$ 126,617,673	3,704,564	655	1,601,592	\$ 5,306,811	\$ 131,924,484

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