



**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-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	117,861,338	196,710	818,050	\$ 118,876,099	3,690,148	3,686	1,792,572	\$ 5,486,405	\$ 124,362,504
31-December-17	125,581,793	268,013	764,647	\$ 126,614,453	3,704,564	3,875	1,601,592	\$ 5,310,031	\$ 131,924,484
31-March-18	123,164,589	196,205	764,647	\$ 124,125,441	3,716,316	3,907	1,505,777	\$ 5,226,001	\$ 129,351,442

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