



**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	
<b>30-June-17</b>	118,560,115	184,792	818,050	<b>\$ 119,562,957</b>	3,676,709	652	1,500,450	<b>\$ 5,177,810</b>	<b>\$ 124,740,767</b>
<b>30-September-17</b>	117,861,338	196,710	818,050	<b>\$ 118,876,099</b>	3,690,148	3,686	1,792,572	<b>\$ 5,486,405</b>	<b>\$ 124,362,504</b>
<b>31-December-17</b>	125,581,793	268,013	764,647	<b>\$ 126,614,453</b>	3,704,564	3,875	1,601,592	<b>\$ 5,310,031</b>	<b>\$ 131,924,484</b>
<b>31-March-18</b>	123,164,589	196,205	764,647	<b>\$ 124,125,441</b>	3,716,316	3,907	1,505,777	<b>\$ 5,226,001</b>	<b>\$ 129,351,442</b>
<b>30-June-18</b>	124,002,808	310,708	764,647	<b>\$ 125,078,162</b>	3,755,149	1,481	3,113,576	<b>\$ 6,870,206</b>	<b>\$ 131,948,368</b>

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