



**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-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
30-June-18	124,002,808	310,708	764,647	\$ 125,078,162	3,755,149	1,481	3,113,576	\$ 6,870,206	\$ 131,948,368
30-September-18	123,456,004	313,968	764,647	\$ 124,534,619	3,777,400	5,493	2,997,432	\$ 6,780,325	\$ 131,314,944
Updated October 2018									

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