



**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
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	123,455,987	313,968	764,647	\$ 124,534,602	3,777,400	5,755	2,997,432	\$ 6,780,587	\$ 131,315,190
31-December-18	134,495,856	565,398	737,459	\$ 135,798,713	3,829,080	6,309	2,733,879	\$ 6,569,268	\$ 142,367,981
31-March-19	132,336,813	338,697	737,459	\$ 133,412,968	3,867,443	18,732	2,652,143	\$ 6,538,318	\$ 139,951,286
30-June-19	135,121,864	547,917	737,459	\$ 136,407,240	3,900,039	5,478	2,538,908	\$ 6,444,425	\$ 142,851,665
30-September-19	134,189,327	364,093	737,459	\$ 135,290,880	4,503,840	19,546	2,439,772	\$ 6,963,158	\$ 142,254,037
31-December-19	152,275,647	641,645	846,011	\$ 153,763,303	4,550,998	3,937	2,856,084	\$ 7,411,019	\$ 161,174,322
31-March-20	164,645,928	363,268	846,011	\$ 165,855,207	4,586,485	12,775	2,893,760	\$ 7,493,020	\$ 173,348,227
30-June-20	170,010,672	584,901	846,011	\$ 171,441,584	4,609,999	2,131	2,613,238	\$ 7,225,367	\$ 178,666,951
30-September-20	174,057,080	353,980	846,011	\$ 175,257,071	4,625,191	6,063	2,490,109	\$ 7,121,362	\$ 182,378,433
31-December-20	180,504,442	141,107	1,175,502	\$ 181,821,051	4,644,208	2,688	2,328,691	\$ 6,975,587	\$ 188,796,638
31-March-21	173,441,620	295,448	1,175,502	\$ 174,912,570	4,668,351	16,536	2,267,030	\$ 6,951,917	\$ 181,864,487
30-June-21	178,055,733	98,897	1,175,502	\$ 179,330,132	4,864,667	14,835	2,198,654	\$ 7,078,156	\$ 186,408,288
30-September-21	173,389,134	134,334	1,175,502	\$ 174,698,970	4,868,737	14,588	2,087,329	\$ 6,970,654	\$ 181,669,624

Updated December 2021

Contact: Chief Financial Officer, Cayman Islands Monetary Authority, phone: 345-949-7089