



CAYMAN ISLANDS MONETARY AUTHORITY
CURRENCY RESERVE ASSETS
(in C\$; 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	
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	574,140	737,459	\$ 135,807,455	3,829,080	6,309	2,733,879	\$ 6,569,268	\$ 142,376,723
31-March-19	132,328,259	347,439	737,459	\$ 133,413,156	3,867,255	18,732	2,652,143	\$ 6,538,130	\$ 139,951,286
30-June-19	135,113,322	556,659	737,459	\$ 136,407,440	3,899,839	5,478	2,538,908	\$ 6,444,225	\$ 142,851,665

Updated July 2019

Director, Cayman Islands Monetary Authority, phone: 345-949-7089