

**Official reserve assets and other foreign currency assets as of December 29, 2007**

		US Dollars (thousands)	Lei (thousands)
<b>A.</b>	<b>Official reserve assets</b>	<b>1,333,621.87</b>	<b>15,095,532.63</b>
1	Foreign currency reserves (in convertible currencies)	1,333,461.18	15,093,713.81
(a)	Securities	358,363.80	4,056,391.57
(b)	Total deposits with:	975,097.38	11,037,322.24
(i)	<i>other central banks and BIS</i>	<i>317,422.30</i>	<i>3,592,966.49</i>
(ii)	<i>banks headquartered in the Republic of Moldova</i>	<i>0.00</i>	<i>0.00</i>
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	<i>657,675.08</i>	<i>7,444,355.75</i>
2	IMF reserve position	7.89	89.34
3	SDRs	152.79	1,729.48
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
<b>B.</b>	<b>Other foreign currency assets</b>	<b>0.00</b>	<b>0.00</b>