

Official reserve assets and other foreign currency assets as of December 31, 2007

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,333,686.95	15,096,269.30
1	Foreign currency reserves (in convertible currencies)	1,333,526.26	15,094,450.48
(a)	Securities	358,363.80	4,056,391.57
(b)	Total deposits with:	975,162.46	11,038,058.91
(i)	<i>other central banks and BIS</i>	<i>317,454.76</i>	<i>3,593,333.91</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>657,707.70</i>	<i>7,444,724.99</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.	Other foreign currency assets	0.00	0.00