

Official reserve assets and other foreign currency assets as of November 30, 2007

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,290,913.80	14,537,238.49
1	Foreign currency reserves (in convertible currencies)	1,290,701.06	14,534,842.74
(a)	Securities	348,020.94	3,919,133.40
(b)	Total deposits with:	942,680.12	10,615,709.34
(i)	<i>other central banks and BIS</i>	<i>307,578.54</i>	<i>3,463,703.45</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>635,101.58</i>	<i>7,152,005.90</i>
2	IMF reserve position	7.95	89.51
3	SDRs	204.79	2,306.24
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00