

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

		US Dollars (thousands)	Lei (thousands)
<b>A.</b>	<b>Official reserve assets</b>	<b>1,155,895.08</b>	<b>13,260,543.96</b>
1	Foreign currency reserves (in convertible currencies)	1,155,691.47	13,258,208.06
(a)	Securities	358,729.72	4,115,383.27
(b)	Total deposits with:	796,961.74	9,142,824.79
(i)	<i>other central banks and BIS</i>	<i>225,285.71</i>	<i>2,584,500.17</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>571,676.03</i>	<i>6,558,324.61</i>
2	IMF reserve position	7.84	89.99
3	SDRs	195.77	2,245.92
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>