



<b>Official reserve assets and other foreign currency assets as of October 30, 2009</b>			
		US Dollars (thousands)	Lei (thousands)
<b>A.</b>	<b>Official reserve assets</b>	<b>1,302,563.24</b>	<b>14,401,920.70</b>
1	Foreign currency reserves (in convertible currencies)	1,296,989.76	14,340,296.95
(a)	Securities	552,180.53	6,105,239.22
(b)	Total deposits with:	744,809.23	8,235,057.73
(i)	<i>other central banks, BIS and I.M.F.</i>	118,713.59	1,312,568.69
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	626,095.64	6,922,489.04
2	IMF reserve position	7.94	87.75
3	SDRs	5,565.55	61,536.01
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>