



National Bank of Moldova

Official reserve assets and other foreign currency assets as of November 20, 2009			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,336,551.55	14,811,664.31
1	Foreign currency reserves (in convertible currencies)	1,331,024.27	14,750,411.01
(a)	Securities	558,915.16	6,193,897.80
(b)	Total deposits with:	772,109.11	8,556,513.21
(i)	<i>other central banks, BIS and I.M.F.</i>	122,974.40	1,362,802.31
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	649,134.71	7,193,710.90
2	IMF reserve position	7.99	88.56
3	SDRs	5,519.29	61,164.74
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00