



Official reserve assets and other foreign currency assets as of January 29, 2010			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,464,359.86	18,346,818.27
1	Foreign currency reserves (in convertible currencies)	1,462,240.51	18,320,265.13
(a)	Securities	629,781.08	7,890,464.12
(b)	Total deposits with:	832,459.43	10,429,801.00
(i)	<i>other central banks, BIS and I.M.F.</i>	135,704.53	1,700,228.45
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	696,754.91	8,729,572.56
2	IMF reserve position	7.78	97.51
3	SDRs	2,111.57	26,455.63
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00