



Official reserve assets and other foreign currency assets as of February 19, 2010			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,484,381.74	18,936,554.79
1	Foreign currency reserves (in convertible currencies)	1,482,626.64	18,914,164.56
(a)	Securities	673,676.82	8,594,229.87
(b)	Total deposits with:	808,949.82	10,319,934.70
(i)	<i>other central banks, BIS and I.M.F.</i>	<i>102,481.26</i>	<i>1,307,373.87</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>706,468.57</i>	<i>9,012,560.83</i>
2	IMF reserve position	7.66	97.68
3	SDRs	1,747.45	22,292.55
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00