

Official reserve assets and other foreign currency assets as of October 26, 2007

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,150,366.52	13,217,251.12
1	Foreign currency reserves (in convertible currencies)	1,150,164.05	13,214,924.91
(a)	Securities	356,020.55	4,090,533.75
(b)	Total deposits with:	794,143.50	9,124,391.16
(i)	<i>other central banks and BIS</i>	<i>229,630.33</i>	<i>2,638,360.64</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>564,513.17</i>	<i>6,486,030.51</i>
2	IMF reserve position	7.82	89.89
3	SDRs	194.64	2,236.32
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00