



Official reserve assets and other foreign currency assets as of August 26, 2010			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,551,417.57	18,927,139.24
1	Foreign currency reserves (in convertible currencies)	1,551,288.52	18,925,564.84
(a)	Securities	953,316.04	11,630,360.30
(b)	Total deposits with:	597,972.49	7,295,204.54
(i)	<i>other central banks, BIS and I.M.F.</i>	35,073.67	427,895.23
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	562,898.82	6,867,309.31
2	IMF reserve position	7.54	91.95
3	SDRs	121.51	1,482.45
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00