

**Official reserve assets and other foreign currency assets as of December 29, 2006**

		US Dollars (thousands)	Lei (thousands)
<b>A.</b>	<b>Official reserve assets</b>	<b>775,291.08</b>	<b>10,005,131.40</b>
1	Foreign currency reserves (in convertible currencies)	775,283.57	10,005,034.41
(a)	Securities	311,454.94	4,019,326.02
(b)	Total deposits with:	463,828.62	5,985,708.39
(i)	<i>other central banks and BIS</i>	<i>78,720.54</i>	<i>1,015,888.54</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>	<b>385,108.09</b>	<i>4,969,819.85</i>
2	IMF reserve position	7.52	96.99
3	SDRs	0.00	0.00
4	Gold	0.00	0.00
5	Other reserve assets	<i>0.00</i>	0.00
<b>B.</b>	<b>Other foreign currency assets</b>	<b>0.00</b>	<b>0.00</b>