

Official reserve assets and other foreign currency assets as of December 22, 2006

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	776,026.85	10,074,613.37
1	Foreign currency reserves (in convertible currencies)	776,019.32	10,074,515.66
(a)	Securities	296,885.46	3,854,256.17
(b)	Total deposits with:	479,133.86	6,220,259.49
(i)	<i>other central banks and BIS</i>	<i>93,720.64</i>	<i>1,216,709.49</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>	385,413.22	<i>5,003,550.00</i>
2	IMF reserve position	7.53	97.71
3	SDRs	0.00	0.00
4	Gold	0.00	0.00
5	Other reserve assets	<i>0.00</i>	0.00
B.	Other foreign currency assets	0.00	0.00