

Official reserve assets and other foreign currency assets as of December 15, 2006

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	720,970.00	9,432,378.40
1	Foreign currency reserves (in convertible currencies)	720,962.47	9,432,279.86
(a)	Securities	290,447.56	3,799,896.33
(b)	Total deposits with:	430,514.91	5,632,383.53
(i)	<i>other central banks and BIS</i>	<i>79,455.41</i>	<i>1,039,507.14</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>351,059.50</i>	<i>4,592,876.39</i>
2	IMF reserve position	7.53	98.54
3	SDRs	0.00	0.00
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00