

Official reserve assets and other foreign currency assets as of November 10, 2006

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	676,656.79	8,937,756.57
1	Foreign currency reserves (in convertible currencies)	676,649.37	8,937,658.55
(a)	Securities	289,182.67	3,819,727.13
(b)	Total deposits with:	387,466.70	5,117,931.42
(i)	<i>other central banks and BIS</i>	<i>59,994.78</i>	<i>792,453.03</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>327,471.92</i>	<i>4,325,478.38</i>
2	IMF reserve position	7.42	98.02
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