



<b>Official reserve assets and other foreign currency assets as of October 29, 2010</b>			
		US Dollars (thousands)	Lei (thousands)
<b>A.</b>	<b>Official reserve assets</b>	<b>1,645,445.09</b>	<b>19,436,984.72</b>
1	Foreign currency reserves (in convertible currencies)	1,643,270.06	19,411,291.91
(a)	Securities	1,075,881.87	12,708,962.14
(b)	Total deposits with:	567,388.19	6,702,329.77
(i)	<i>other central banks, BIS and I.M.F.</i>	113,224.11	1,337,471.11
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	454,164.08	5,364,858.66
2	IMF reserve position	7.85	92.70
3	SDRs	2,167.19	25,600.10
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
<b>B.</b>	<b>Other foreign currency assets</b>	<b>0.00</b>	<b>0.00</b>