

Official reserve assets and other foreign currency assets as of October 27, 2006

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	673,292.35	8,908,600.46
1	Foreign currency reserves (in convertible currencies)	673,284.98	8,908,502.84
(a)	Securities	286,804.02	3,794,818.77
(b)	Total deposits with:	386,480.95	5,113,684.07
(i)	<i>other central banks and BIS</i>	<i>58,127.14</i>	<i>769,103.46</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>328,353.81</i>	<i>4,344,580.61</i>
2	IMF reserve position	7.38	97.62
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