

Official reserve assets and other foreign currency assets as of December 23, 2005

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	577,115.27	7,407,505.38
1	Foreign currency reserves (in convertible currencies)	577,108.12	7,407,413.56
(a)	Securities	203,078.89	2,606,598.73
(b)	Total deposits with:	374,029.23	4,800,814.82
(i)	<i>other central banks and BIS</i>	<i>94,044.37</i>	<i>1,207,097.14</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>279,984.86</i>	<i>3,593,717.68</i>
2	IMF reserve position	7.15	91.83
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