

Official reserve assets and other foreign currency assets as of December 16, 2005

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	572,138.06	7,346,195.53
1	Foreign currency reserves (in convertible currencies)	572,130.84	7,346,102.82
(a)	Securities	188,959.26	2,426,217.95
(b)	Total deposits with:	383,171.59	4,919,884.87
(i)	<i>other central banks and BIS</i>	<i>107,458.94</i>	<i>1,379,762.02</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>275,712.65</i>	<i>3,540,122.84</i>
2	IMF reserve position	7.22	92.72
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