



Official reserve assets and other foreign currency assets as of December 24, 2010			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,656,545.55	20,033,433.58
1	Foreign currency reserves (in convertible currencies)	1,654,779.56	20,012,076.65
(a)	Securities	1,052,435.61	12,727,630.06
(b)	Total deposits with:	602,343.95	7,284,446.59
(i)	<i>other central banks, BIS and I.M.F.</i>	124,640.23	1,507,336.57
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	477,703.73	5,777,110.02
2	IMF reserve position	7.65	92.48
3	SDRs	1,758.34	21,264.44
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00