

Official reserve assets and other foreign currency assets as of October 28, 2005

		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	583,972.32	7,363,657.41
1	Foreign currency reserves (in convertible currencies)	583,804.68	7,361,543.48
(a)	Securities	198,109.97	2,498,087.47
(b)	Total deposits with:	385,694.71	4,863,456.01
(i)	<i>other central banks and BIS</i>	<i>99,447.50</i>	<i>1,253,993.14</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>286,247.21</i>	<i>3,609,462.87</i>
2	IMF reserve position	7.26	91.51
3	SDRs	160.39	2,022.42
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	245.86	3,100.23