

Official reserve assets and other foreign currency assets at the end of August (thousands)

		US Dollars	Lei
A.	Official reserve assets	261.673,66	3.556.406,76
1	Foreign currency reserves (in convertible currencies)	261.378,19	3.552.391,01
(a)	Securities	66.652,87	905.879,10
(b)	Total deposits with:	194.725,33	2.646.511,91
(i)	<i>other central banks and BIS</i>	<i>91.989,32</i>	<i>1.250.226,84</i>
(ii)	<i>banks headquartered in the Republic of Moldova</i>	<i>0,000</i>	<i>0,000</i>
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	<i>102.736,01</i>	<i>1.396.285,07</i>
2	IMF reserve position	6,63	90,14
3	SDRs	288,84	3.925,61
4	Gold	0,000	0,000
5	Other reserve assets	0,000	0,000
B.	Other foreign currency assets	861,13	11.703,66