

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

		US DOLLARS	Lei
A.	Official reserve assets	222.637,126	2.863.580,975
1	Foreign currency reserves (in convertible currencies)	221.994,816	2.855.319,519
(a)	Securities	67.918,576	873.575,519
(b)	Total deposits with:	154.076,240	1.981.744,000
(i)	<i>other central banks and BIS</i>	<i>77.677,639</i>	<i>999.097,564</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>76.398,600</i>	<i>982.646,437</i>
2	IMF reserve position	6,452	82,987
3	SDRs	635,858	8.178,468
4	Gold	0,000	0,000
5	Other reserve assets	0,000	0,000
B.	Other foreign currency assets	4.426,218	56.930,453