

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

		US Dollars	Lei
A.	Official reserve assets	198.219,894	2.450.295,223
1	Foreign currency reserves (in convertible currencies)	197.865,229	2.445.911,031
(a)	Securities	90.866,163	1.123.242,073
(b)	Total deposits with:	106.999,066	1.322.668,959
(i)	<i>other central banks and BIS</i>	<i>67.155,908</i>	<i>830.147,754</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>39.843,159</i>	<i>492.521,205</i>
2	IMF reserve position	6,623	81,874
3	SDRs	348,042	4.302,318
4	Gold	0,000	0,000
5	Other reserve assets	0,000	0,000
B.	Other foreign currency assets	10.683,893	132.068,945