

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

| | | US Dollars | Lei |
|-----------|--|--------------------|----------------------|
| A. | Official reserve assets | 178.004,452 | 2.260.371,737 |
| 1 | Foreign currency reserves (in convertible currencies) | 177.676,595 | 2.256.208,479 |
| (a) | Securities | 84.863,120 | 1.077.625,839 |
| (b) | Total deposits with: | 92.813,476 | 1.178.582,640 |
| (i) | <i>other central banks and BIS</i> | <i>47.403,325</i> | <i>601.946,376</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>45.410,151</i> | <i>576.636,264</i> |
| 2 | IMF reserve position | 6,395 | 81,200 |
| 3 | SDRs | 321,462 | 4.082,058 |
| 4 | Gold | 0,000 | 0,000 |
| 5 | Other reserve assets | 0,000 | 0,000 |
| B. | Other foreign currency assets | 9.232,038 | 117.232,109 |