



## National Bank of Moldova

| <b>Official reserve assets and other foreign currency assets as of February 26, 2010</b> |  |                        |                      |
|--|--|------------------------|----------------------|
|  |  | US Dollars (thousands) | Lei (thousands)      |
| <b>A.</b>  | <b>Official reserve assets</b>                             | <b>1,465,256.96</b>    | <b>18,761,443.12</b> |
| 1  | Foreign currency reserves (in convertible currencies)      | 1,464,916.97           | 18,757,089.88        |
| (a)  | Securities   | 717,169.40             | 9,182,780.46         |
| (b)  | Total deposits with:                                       | 747,747.57             | 9,574,309.41         |
| (i)  | <i>other central banks, BIS and I.M.F.</i>                 | 92,397.49              | 1,183,075.95         |
| (ii)   | <i>banks headquartered in the Republic of Moldova</i>      | 0.00                   | 0.00                 |
| (iii)  | <i>banks headquartered outside the Republic of Moldova</i> | 655,350.08             | 8,391,233.47         |
| 2  | IMF reserve position                                       | 7.65                   | 97.91                |
| 3  | SDRs   | 332.34                 | 4,255.33             |
| 4  | Gold   | 0.00                   | 0.00                 |
| 5  | Other reserve assets                                       | 0.00                   | 0.00                 |
| <b>B.</b>  | <b>Other foreign currency assets</b>                       | <b>0.00</b>            | <b>0.00</b>          |