



Official reserve assets and other foreign currency assets as of March 05, 2010			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,463,731.11	18,682,478.43
1	Foreign currency reserves (in convertible currencies)	1,463,389.40	18,678,116.96
(a)	Securities	722,398.47	9,220,405.16
(b)	Total deposits with:	740,990.93	9,457,711.80
(i)	<i>other central banks, BIS and I.M.F.</i>	93,319.98	1,191,098.94
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	647,670.94	8,266,612.85
2	IMF reserve position	7.69	98.10
3	SDRs	334.03	4,263.37
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00