



Official reserve assets and other foreign currency assets as of August 20, 2010			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,559,979.19	19,184,936.06
1	Foreign currency reserves (in convertible currencies)	1,559,849.80	19,183,344.81
(a)	Securities	956,705.53	11,765,755.92
(b)	Total deposits with:	603,144.27	7,417,588.89
(i)	<i>other central banks, BIS and I.M.F.</i>	31,862.59	391,852.53
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	571,281.68	7,025,736.36
2	IMF reserve position	7.57	93.12
3	SDRs	121.82	1,498.13
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00