



National Bank of Moldova

Official reserve assets and other foreign currency assets as of July 4, 2008			
		US Dollars (thousands)	Lei (thousands)
A.	Official reserve assets	1,543,322.63	15,262,689.14
1	Foreign currency reserves (in convertible currencies)	1,543,172.07	15,261,200.20
(a)	Securities	431,838.28	4,270,664.66
(b)	Total deposits with:	1,111,333.79	10,990,535.54
(i)	<i>other central banks, BIS and I.M.F.</i>	342,423.79	3,386,400.05
(ii)	<i>banks headquartered in the Republic of Moldova</i>	0.00	0.00
(iii)	<i>banks headquartered outside the Republic of Moldova</i>	768,910.00	7,604,135.48
2	IMF reserve position	8.18	80.91
3	SDRs	142.38	1,408.03
4	Gold	0.00	0.00
5	Other reserve assets	0.00	0.00
B.	Other foreign currency assets	0.00	0.00