

**Currency Composition as at September 2006
(in US\$mn)**

	Amount	%
United States Dollars	4,242.02	75.49
Euro	1,026.65	18.27
Thousands of Yen	182.63	3.25
Great Britain Pounds	88.79	1.58
Canadian Dollars	6.18	0.11
Other	73.05	1.3
Total	5,619.32	100.00