

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

| | Amount | % |
|-----------------------|-----------------|---------------|
| United States Dollars | 4,379.19 | 75.56 |
| Euro | 1,077.99 | 18.60 |
| Thousands of Yen | 172.13 | 2.97 |
| Great Britain Pounds | 87.51 | 1.51 |
| Canadian Dollars | 5.22 | 0.09 |
| Other | 73.60 | 1.27 |
| Total | 5,795.64 | 100.00 |