

Currency Composition as at September 2007
(in US\$mn)

	Amount	%
United States Dollars	4,482.40	74.95
Euro	1,151.25	19.25
Thousands of Yen	165.66	2.77
Great Britain Pounds	84.92	1.42
Canadian Dollars	4.19	0.07
Other	92.10	1.54

Total	5,980.52	100.00
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