

### Currency Composition as at April 2008

(End of Period)

( in millions of US dollars )

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	<b>Amount</b>	<b>%</b>
United States Dollars	4,546.42	74.06
Euro	1,262.76	20.57
Thousands of Yen	166.98	2.72
Great Britain Pounds	61.39	1
Canadian Dollars	3.68	0.06
Other	97.61	1.59

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<b>Total</b>	<b>6,138.83</b>	<b>100.00</b>
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102.04