

Currency Composition as at April 2009

(End of Period)

(in millions of US dollars)

	Amount	%
United States Dollars	5,090.71	81.73
Euro	817.83	13.13
Thousands of Yen	170.04	2.73
Great Britain Pounds	38.00	0.61
Canadian Dollars	2.49	0.04
Other	109.62	1.76

Total	6,228.69	100.00
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