

Currency Composition as at March 2009

(End of Period)

(in millions of US dollars)

	Amount	%
United States Dollars	5,057.57	81.87
Euro	801.85	12.98
Thousands of Yen	174.21	2.82
Great Britain Pounds	38.30	0.62
Canadian Dollars	1.85	0.03
Other	103.78	1.68
Total	6,177.56	100.00

