

Currency Composition as at July 2010
(End of Period)
(US\$mn)

	Amount	%
United States Dollars	6,366.47	81.13
Euro	1,119.02	14.26
Thousands of Yen	198.54	2.53
Great Britain Pounds	36.10	0.46
Yuan	91.81	1.17
Other	35.31	0.45
Total	7,847.25	100.00