

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

	Amount	%
United States Dollars	6,692.38	82.03
Euro	1,107.92	13.58
Thousands of Yen	193.36	2.37
Great Britain Pounds	35.08	0.43
Yuan	93.82	1.15
Other	35.90	0.44
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Total	8,158.45	100.00