

**Currency Composition as at November 2006**  
**(in US\$mn)**

|                       | <b>Amount</b>   | <b>%</b>      |
|-----------------------|-----------------|---------------|
| United States Dollars | 4401.23         | 75.53         |
| Euro                  | 1083.85         | 18.60         |
| Thousands of Yen      | 178.31          | 3.06          |
| Great Britain Pounds  | 86.82           | 1.49          |
| Canadian Dollars      | 5.83            | 0.10          |
| Other                 | 71.09           | 1.22          |
| <b>Total</b>          | <b>5,827.13</b> | <b>100.00</b> |

