

SWIFT IN FIGURES

SWIFTNet FIN --- July 2009 YTD

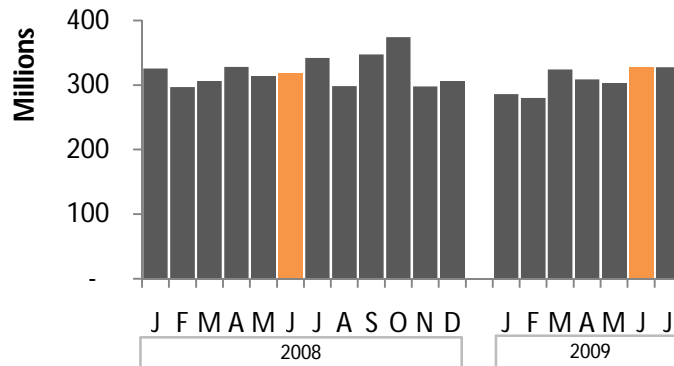
SWIFTNet FIN traffic

FIN	July 2009 YTD	July 2009 YTD growth	Monthly traffic July 2009
Total number of messages	2,157,031,416	-3.3%	327,809,905
average daily traffic (*)	14,789,382	-2.8%	14,409,227

(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)

Latest peak day: 17,860,068 messages on 15 October 2008

SWIFTNet FIN traffic per month



SWIFTNet FIN availability

SWIFTNet FIN systems	99.999%
SWIFTNet FIN customer base	
Live countries	209
Live members	2,366
Live sub-members	3,321
Live participants	3,370
Total live users	9,057

SWIFTNet FileAct --- July 2009 YTD

SWIFTNet FileAct traffic

FileAct	July 2009 YTD	July 2009 YTD growth	Monthly traffic July 2009
Total number of files	4,058,228	23.7%	632,856
Average daily files (*)	27,825	24.4%	27,818
Total number of kilocharacters	375,410,419	23.9%	65,164,722
Average daily kilocharacters	2,573,949	24.6%	2,864,383

(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)

SWIFTNet InterAct --- July 2009 YTD

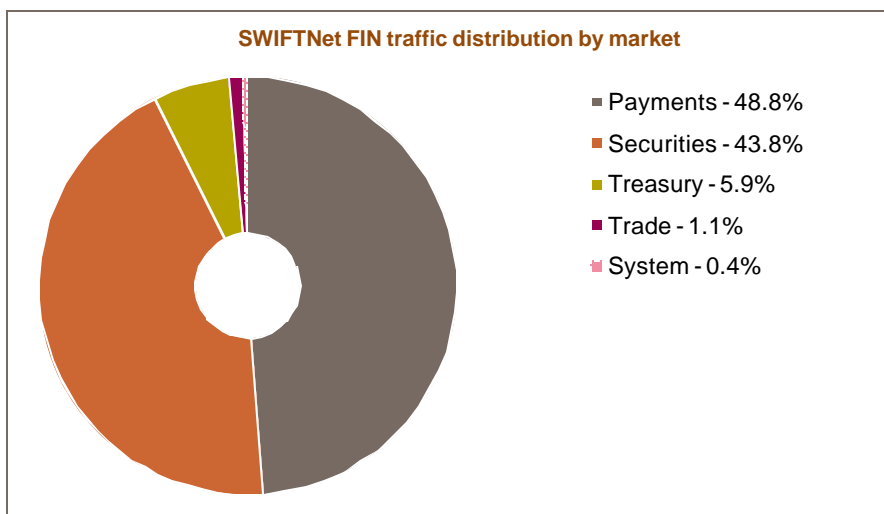
SWIFTNet InterAct traffic

InterAct	July 2009 YTD	July 2009 YTD growth	Monthly traffic July 2009
Total Number of messages	143,105,542	6.1%	21,851,302
Average daily messages (*)	981,183	6.7%	960,497

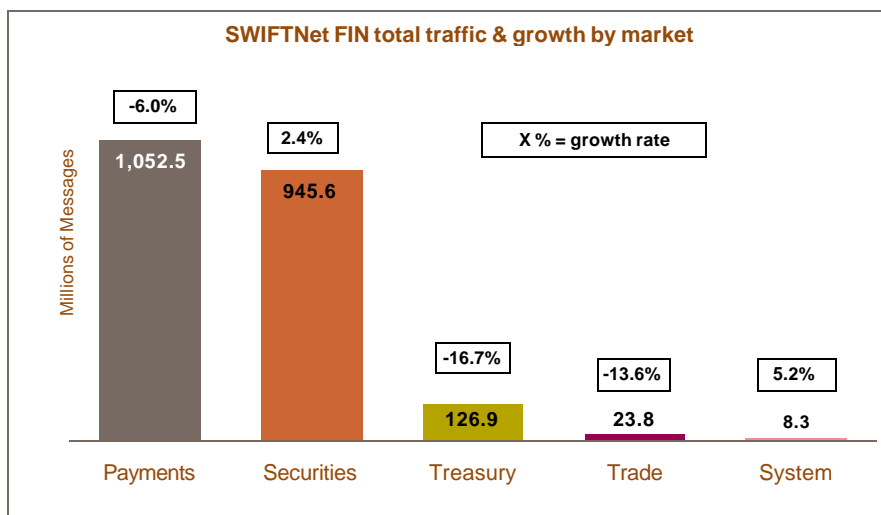
(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)

SWIFTNet FIN traffic by market --- July 2009 YTD

SWIFTNet FIN total traffic distribution by market



SWIFTNet FIN total traffic and growth by market



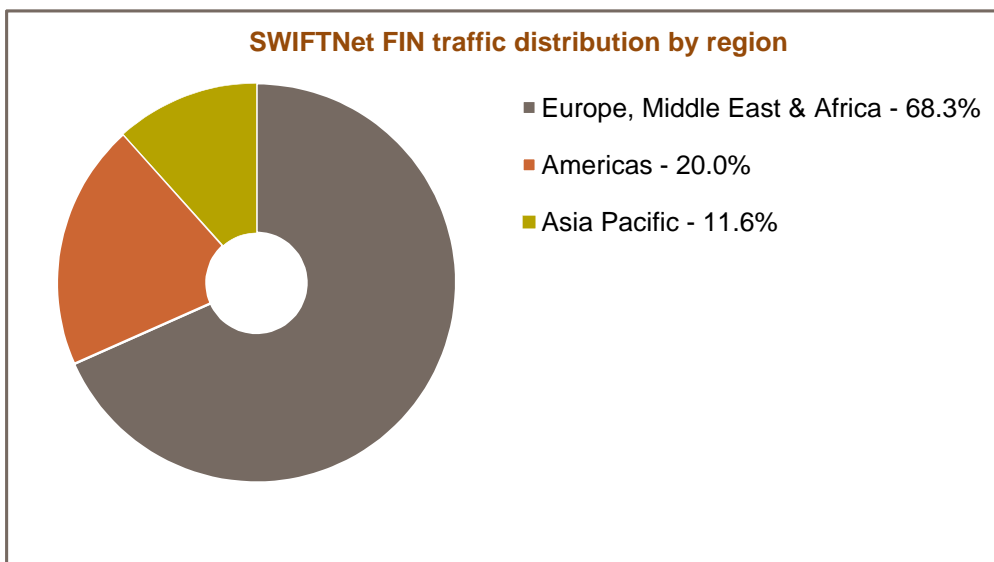
SWIFTNet FIN total traffic distribution and growth by market

Markets	July 2009 YTD	Distribution	Growth	Growth Adjusted (*)	Contribution to growth
Payments	1,052,528,840	48.8%	-6.0%	-5.5%	99.9%
Securities	945,551,990	43.8%	2.4%	3.0%	-45.4%
Treasury	126,860,618	5.9%	-16.7%	-16.3%	40.3%
Trade	23,826,696	1.1%	-13.6%	-13.1%	5.9%
System	8,263,272	0.4%	5.2%	5.9%	-0.7%
Total	2,157,031,416	100.0%	-3.3%	-2.8%	100.0%

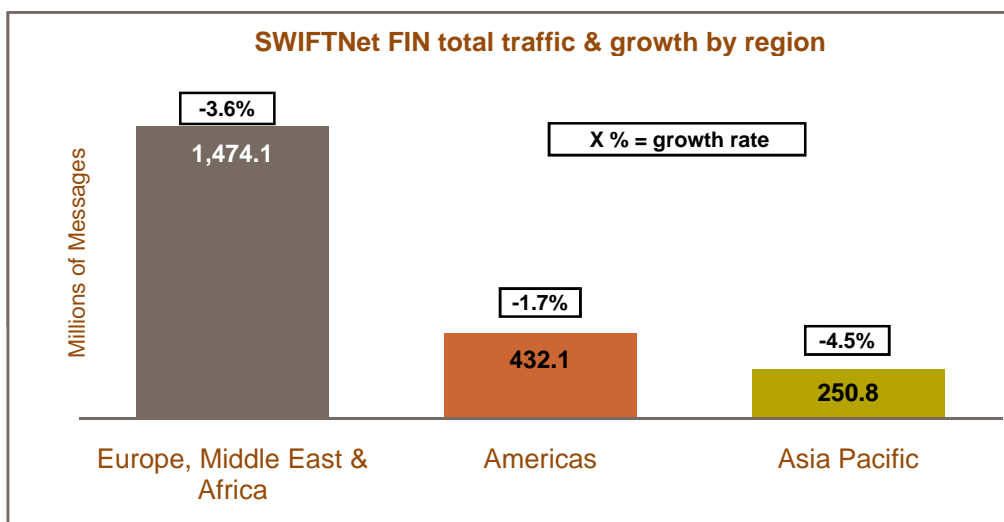
(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)

SWIFTNet FIN traffic by region --- July 2009 YTD

SWIFTNet FIN total traffic distribution by region



SWIFTNet FIN total traffic and growth by region



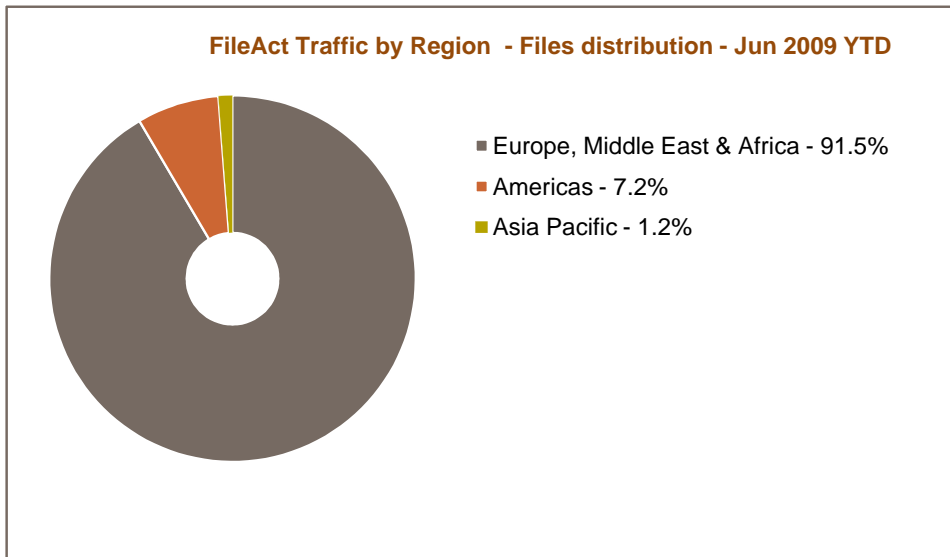
SWIFTNet FIN total traffic distribution and growth by region

Region	July 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	1,474,123,723	68.3%	-3.6%	-3.0%	75.1%
Americas	432,074,107	20.0%	-1.7%	-1.1%	8.1%
Asia Pacific	250,833,586	11.6%	-4.5%	-3.9%	16.7%
Grand Total	2,157,031,416	100.0%	-3.3%	-2.8%	100.0%

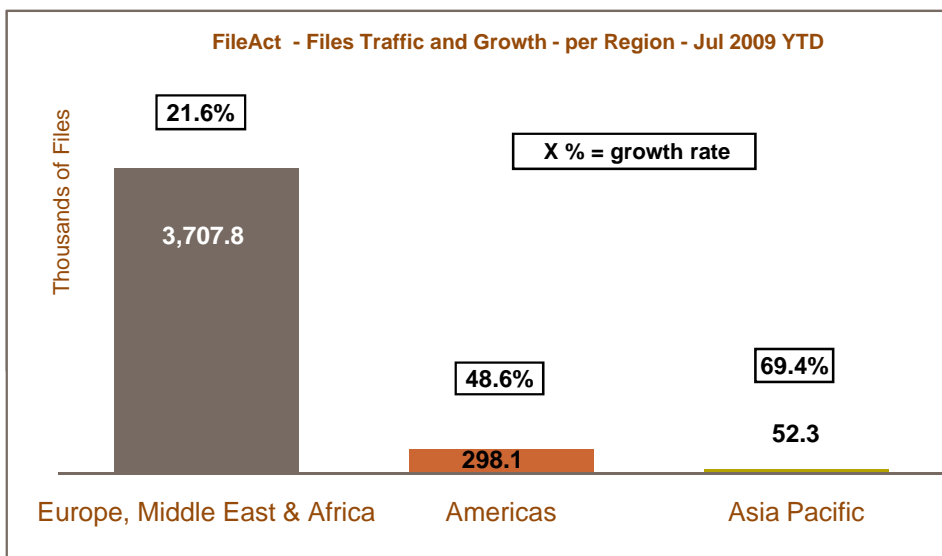
(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)

SWIFTNet FileAct traffic (in number of files) by region --- July 2009 YTD

FileAct total traffic distribution per region (number of files)



FileAct total traffic and growth by region (number of files)



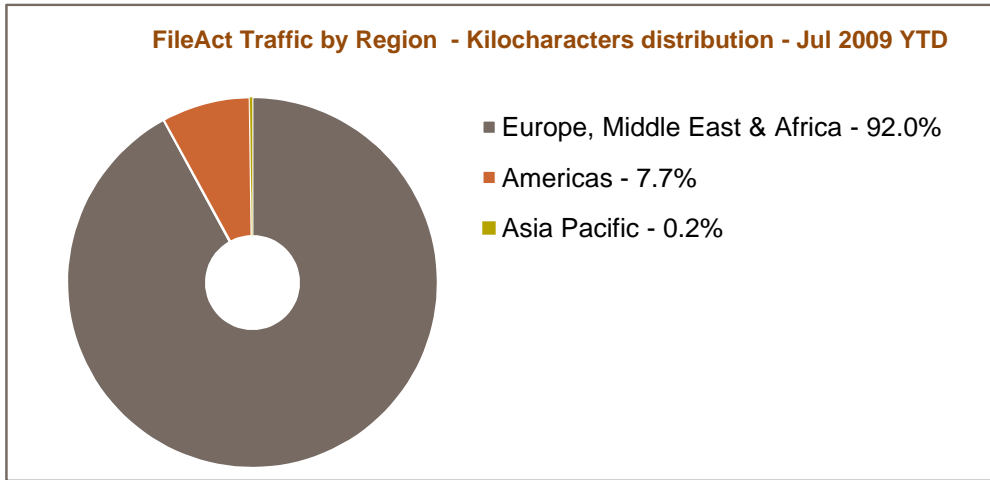
FileAct total traffic distribution per region (number of files)

Regions	July 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	3,707,826	91.4%	21.6%	22.3%	84.7%
Americas	298,065	7.3%	48.6%	49.5%	12.5%
Asia Pacific	52,337	1.3%	69.4%	70.4%	2.8%
Grand Total	4,058,228	100.0%	23.7%	24.4%	100.0%

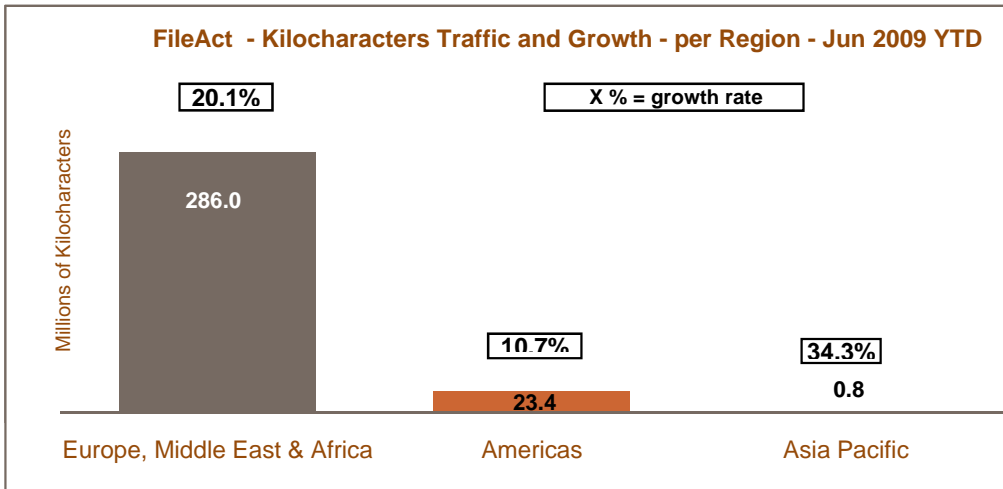
(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)

SWIFTNet FileAct traffic (in number of kilocharacters) --- July 2009 YTD

FileAct total traffic distribution per region (number of kilocharacters)



FileAct total traffic and growth by region (number of kilocharacters)



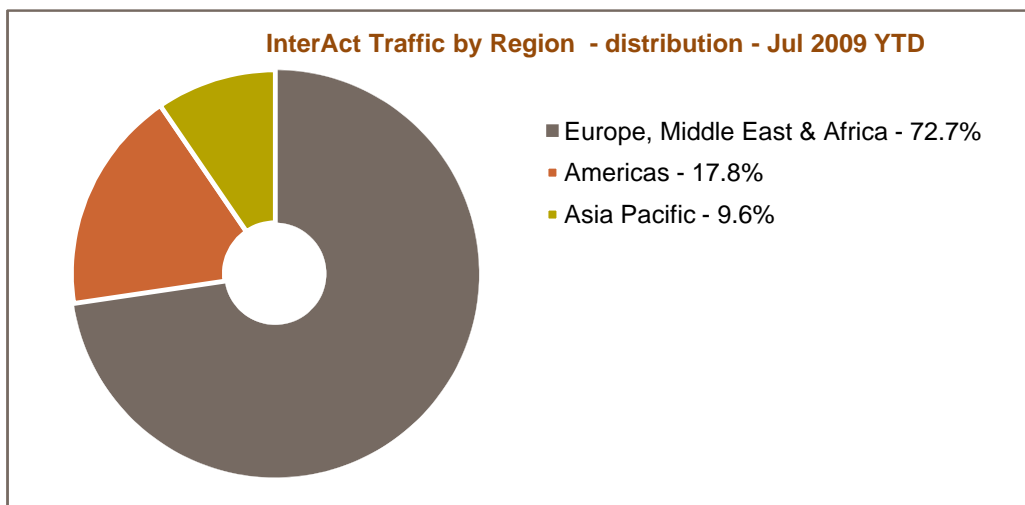
FileAct total traffic distribution per region (number of kilocharacters)

Regions	July 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	345,530,284	92.0%	24.6%	25.3%	94.1%
Americas	28,954,394	7.7%	17.9%	18.5%	6.1%
Asia Pacific	925,740	0.2%	-8.9%	-8.3%	-0.1%
Grand Total	375,410,419	100.0%	23.9%	24.6%	100.0%

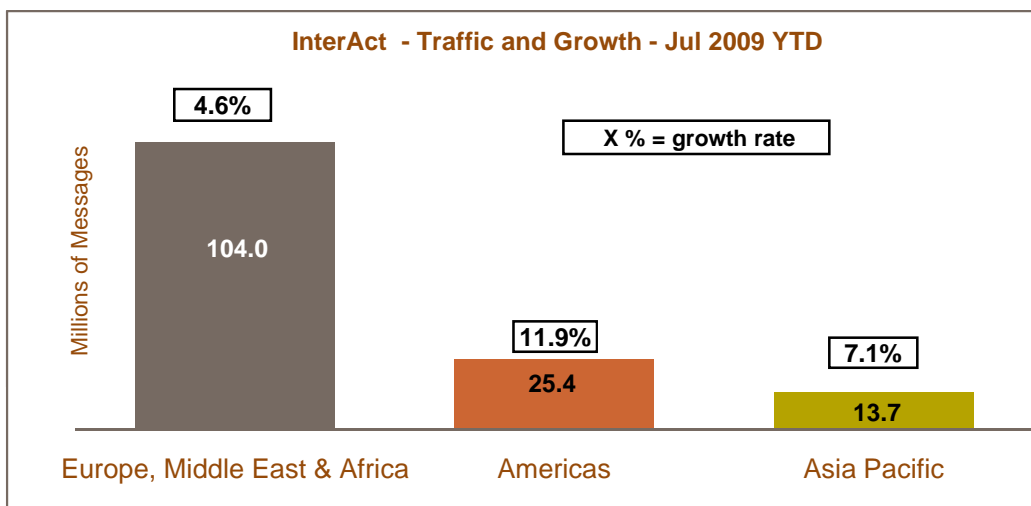
(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)

SWIFTNet InterAct traffic by region --- July 2009 YTD

InterAct total traffic distribution per region (number of messages)



InterAct total traffic and growth by region (number of messages)



InterAct total traffic distribution per region (number of messages)

Regions	July 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	104,000,083	72.7%	4.6%	5.2%	55.8%
Americas	25,435,935	17.8%	11.9%	12.6%	33.2%
Asia Pacific	13,669,524	9.6%	7.1%	7.7%	11.1%
Grand Total	143,105,542	100.0%	6.1%	6.7%	100.0%

(*) Growth adjusted to business days (145.85 in 2009 vs 146.7 in 2008)