

SWIFT IN FIGURES

SWIFTNet FIN --- August 2009 YTD

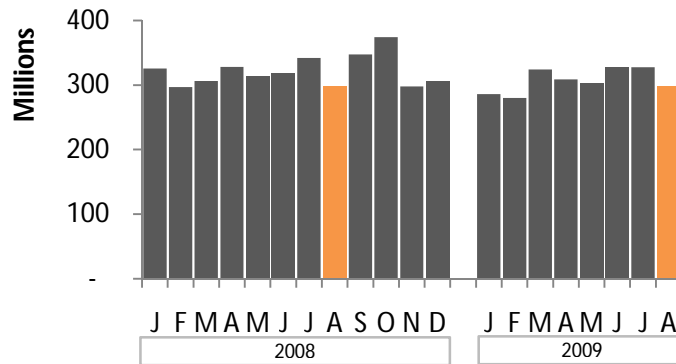
SWIFTNet FIN traffic

FIN	August 2009 YTD	August 2009 YTD growth (*)	Monthly traffic August 2009
Total number of messages	2,454,891,889	-3.0%	327,392,351
average daily traffic	14,735,245	-2.4%	14,354,722

(*) Growth adjusted to business days (166.6 in 2009 vs 167.5 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 --- August 2009 YTD

SWIFTNet FileAct traffic

FileAct	August 2009 YTD	August 2009 YTD growth (*)	Monthly traffic August 2009
Total number of files	4,649,963	23.9%	591,735
Average daily files	27,911	24.6%	28,517
Total number of kilocharacters	434,310,488	27.5%	58,900,070
Average daily kilocharacters	2,606,906	28.2%	2,838,558

(*) Growth adjusted to business days (166.6 in 2009 vs 167.5 in 2008)

SWIFTNet InterAct --- August 2009 YTD

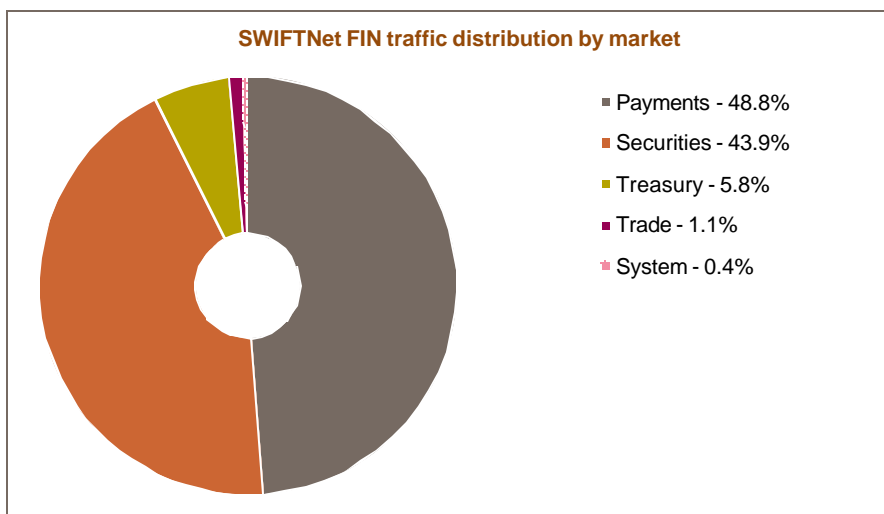
SWIFTNet InterAct traffic

InterAct	August 2009 YTD	August 2009 YTD growth (*)	Monthly traffic August 2009
Total Number of messages	163,663,586	5.5%	20,558,044
Average daily messages	982,374	6.1%	990,749

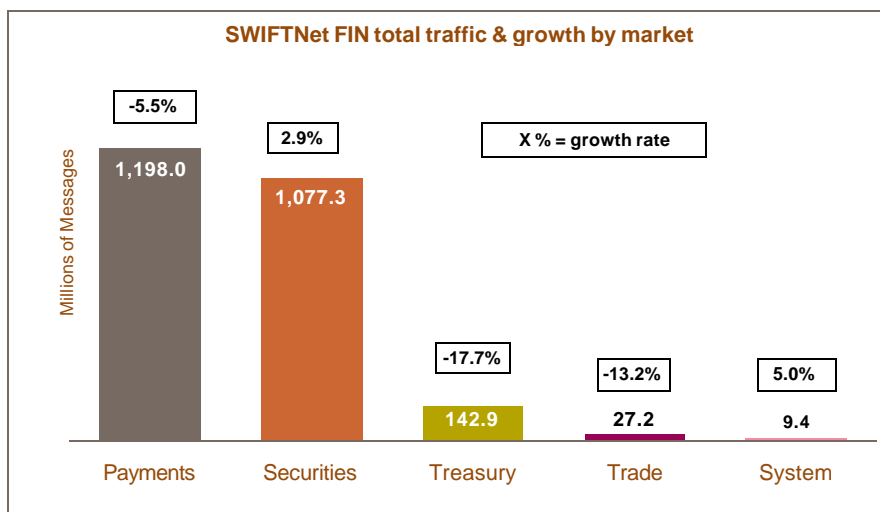
(*) Growth adjusted to business days (166.6 in 2009 vs 167.5 in 2008)

SWIFTNet FIN traffic by market --- August 2009 YTD

SWIFTNet FIN total traffic distribution by market



SWIFTNet FIN total traffic and growth by market



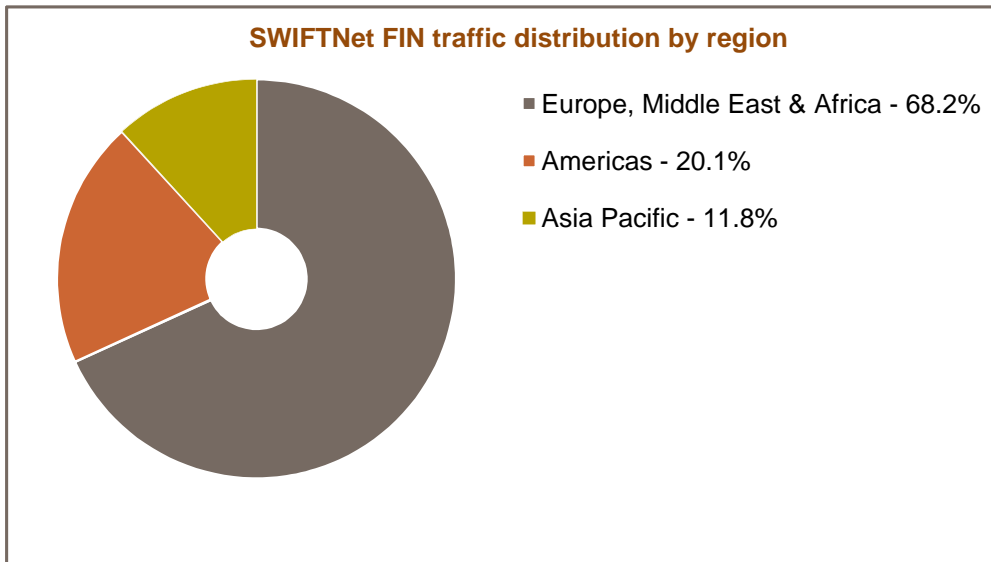
SWIFTNet FIN total traffic distribution and growth by market

Markets	August 2009 YTD	Distribution	Growth	Growth Adjusted (*)	Contribution to growth
Payments	1,198,033,693	48.8%	-5.5%	-5.0%	103.9%
Securities	1,077,323,048	43.9%	2.9%	3.4%	-58.4%
Treasury	142,909,556	5.8%	-17.7%	-17.3%	48.8%
Trade	27,179,286	1.1%	-13.2%	-12.7%	6.5%
System	9,446,306	0.4%	5.0%	5.5%	-0.8%
Total	2,454,891,889	100.0%	-3.0%	-2.4%	100.0%

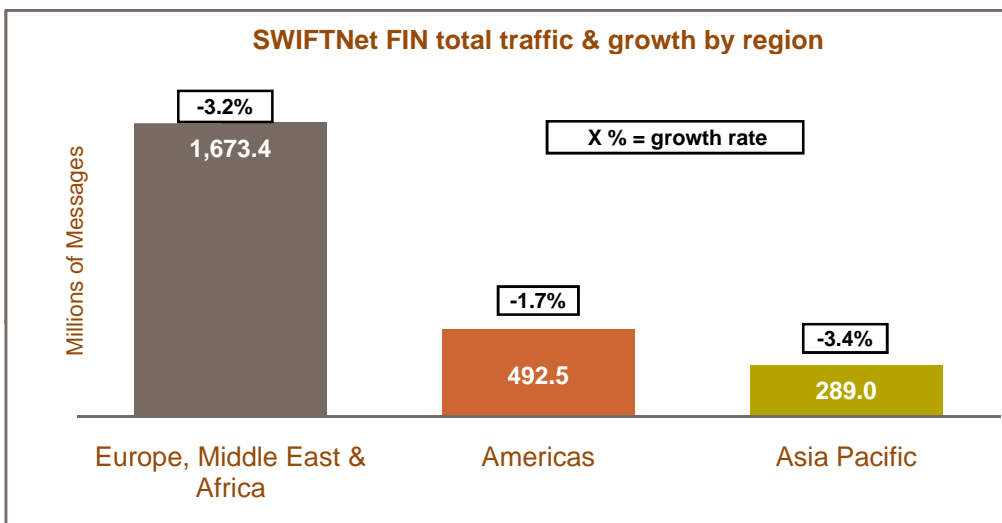
(*) Growth adjusted to business days (166.6 in 2009 vs 167.5 in 2008)

SWIFTNet FIN traffic by region --- August 2009 YTD

SWIFTNet FIN total traffic distribution by region



SWIFTNet FIN total traffic and growth by region



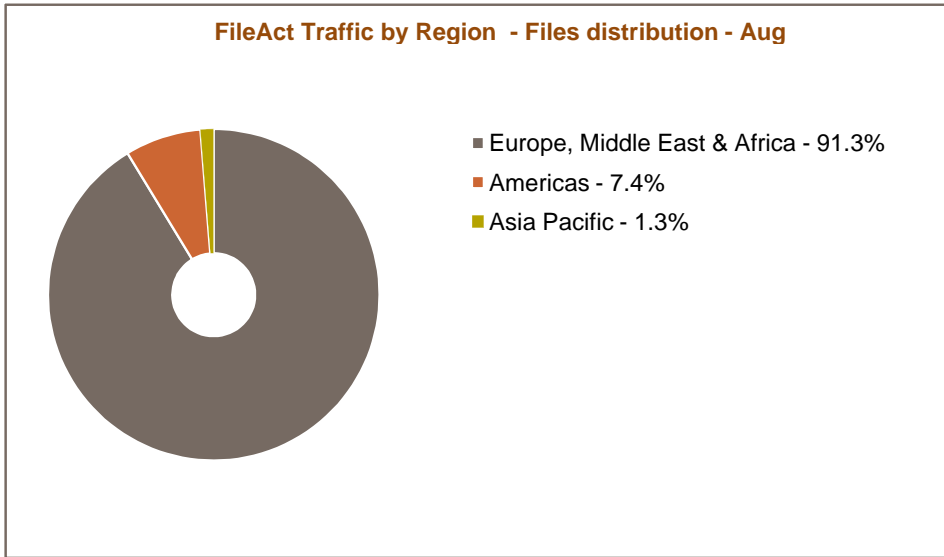
SWIFTNet FIN total traffic distribution and growth by region

Region	August 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	1,673,395,234	68.2%	-3.2%	-2.7%	76.6%
Americas	492,488,875	20.1%	-1.7%	-1.2%	9.6%
Asia Pacific	289,007,780	11.8%	-3.4%	-2.8%	13.8%
Grand Total	2,454,891,889	100.0%	-3.0%	-2.4%	100.0%

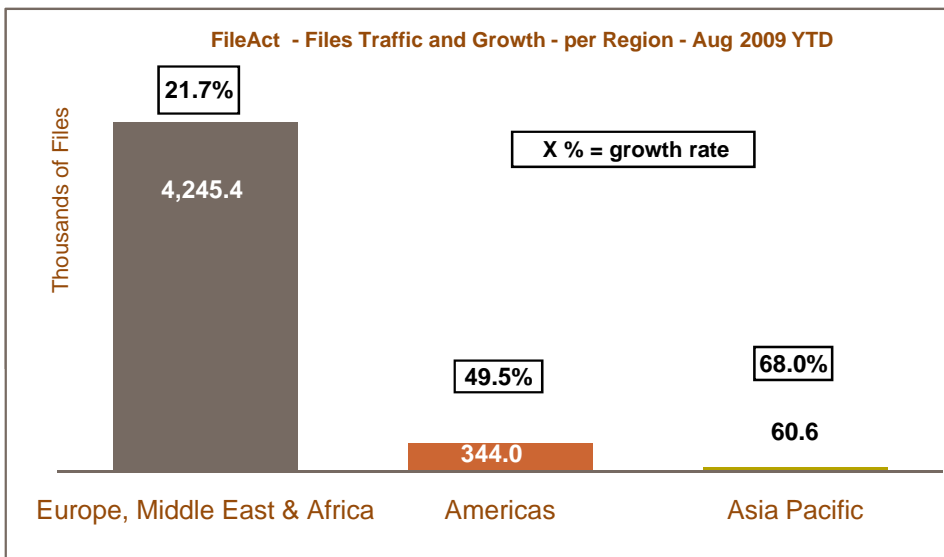
(*) Growth adjusted to business days (166.6 in 2009 vs 167.5 in 2008)

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

FileAct total traffic distribution per region (number of files)



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



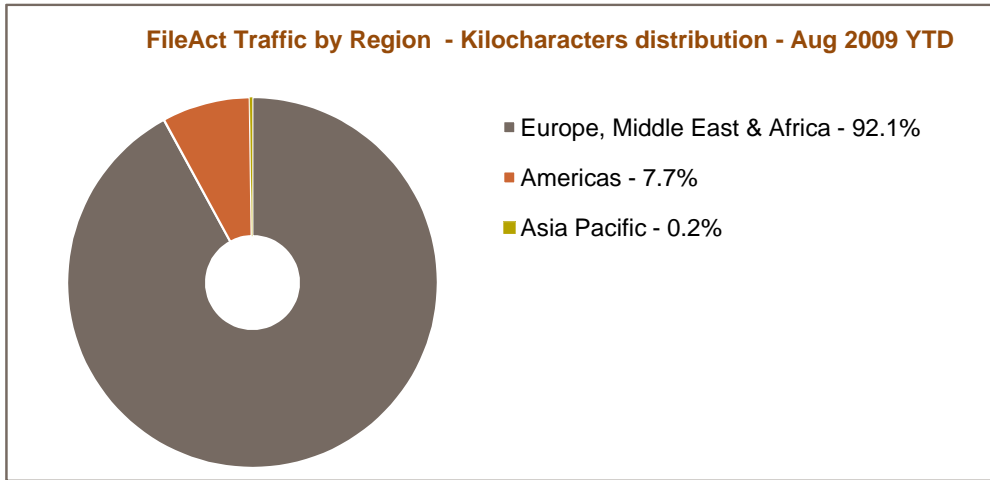
FileAct total traffic distribution per region (number of files)

Regions	August 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	4,245,427	91.3%	21.7%	22.4%	84.6%
Americas	343,954	7.4%	49.5%	50.3%	12.7%
Asia Pacific	60,582	1.3%	68.0%	68.9%	2.7%
Grand Total	4,649,963	100.0%	23.9%	24.6%	100.0%

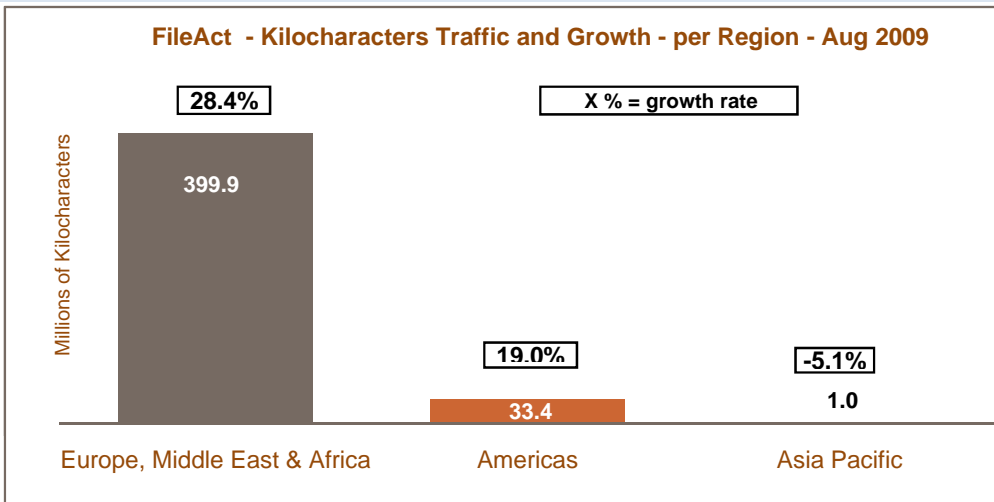
(*) Growth adjusted to business days (166.6 in 2009 vs 167.5 in 2008)

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

FileAct total traffic distribution per region (number of kilocharacters)



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



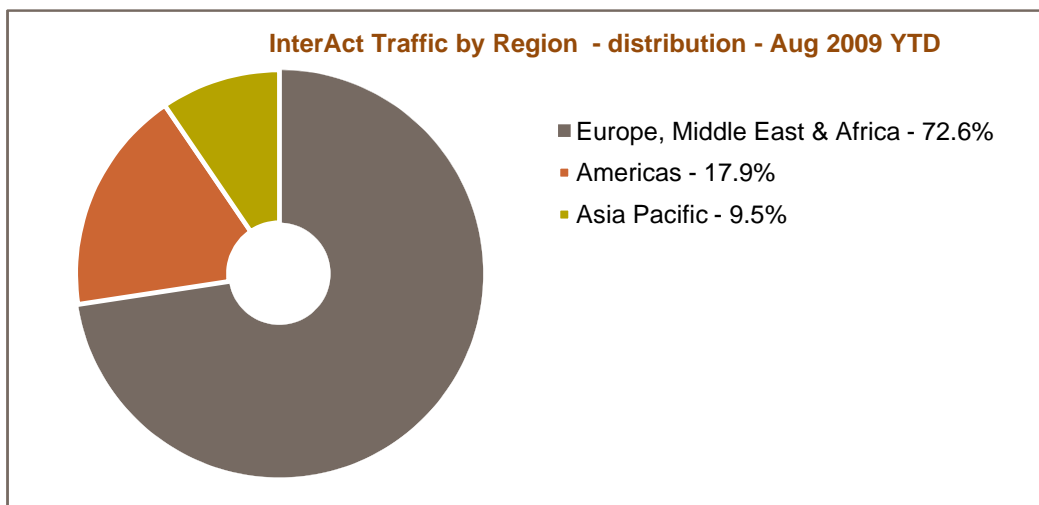
FileAct total traffic distribution per region (number of kilocharacters)

Regions	August 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	399,899,359	92.1%	28.4%	29.1%	94.4%
Americas	33,384,585	7.7%	19.0%	19.6%	5.7%
Asia Pacific	1,026,544	0.2%	-5.1%	-4.6%	-0.1%
Grand Total	434,310,488	100.0%	27.5%	28.2%	100.0%

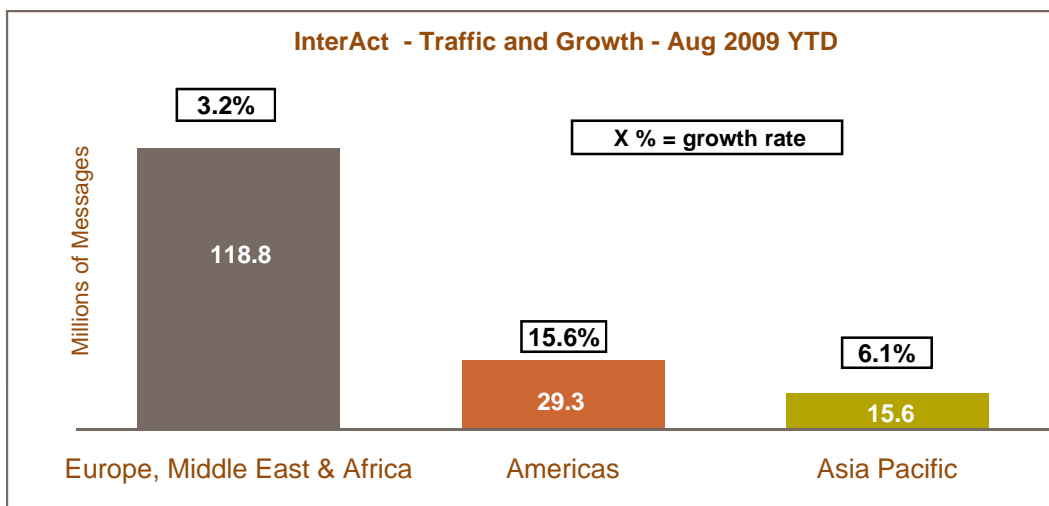
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SWIFTNet InterAct traffic by region --- August 2009 YTD

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	August 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	118,796,668	72.6%	3.2%	3.7%	43.0%
Americas	29,309,504	17.9%	15.6%	16.3%	46.4%
Asia Pacific	15,557,414	9.5%	6.1%	6.7%	10.6%
Grand Total	163,663,586	100.0%	5.5%	6.1%	100.0%

(*) Growth adjusted to business days (166.6 in 2009 vs 167.5 in 2008)