



## SWIFT IN FIGURES

### SWIFTNet FIN --- September 2009 YTD

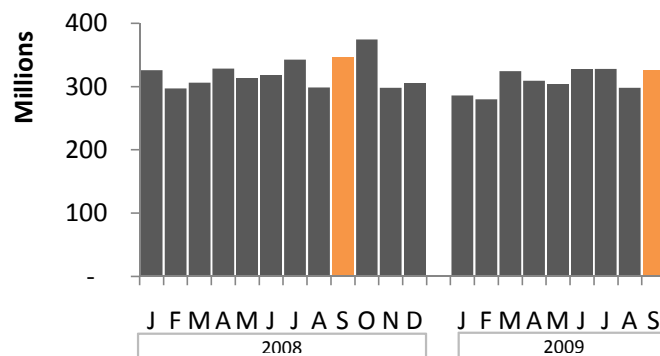
#### SWIFTNet FIN traffic

FIN	September 2009 YTD	September 2009 YTD	Monthly traffic September
Total number of messages	2,780,446,895	-3.3%	325,555,006
average daily traffic	14,758,211	-2.9%	14,933,716

(\*) Growth adjusted to business days (188.4 in 2009 vs 189.2 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	2,361
Live sub-members	3,315
Live participants	3,419
Total live users	9,095

### SWIFTNet FileAct --- September 2009 YTD

#### SWIFTNet FileAct traffic

FileAct	September 2009 YTD	September 2009 YTD	Monthly traffic September
Total number of files	5,317,133	24.9%	667,170
Average daily files	28,223	25.5%	30,604
Total number of kilocharacters	498,723,283	30.4%	64,412,794
Average daily kilocharacters	2,647,151	30.9%	2,954,715

(\*) Growth adjusted to business days (188.4 in 2009 vs 189.2 in 2008)

### SWIFTNet InterAct --- September 2009 YTD

#### SWIFTNet InterAct traffic

InterAct	September 2009 YTD	September 2009 YTD	Monthly traffic September
Total Number of messages	185,794,209	5.7%	22,131,268
Average daily messages	986,169	6.2%	1,015,196

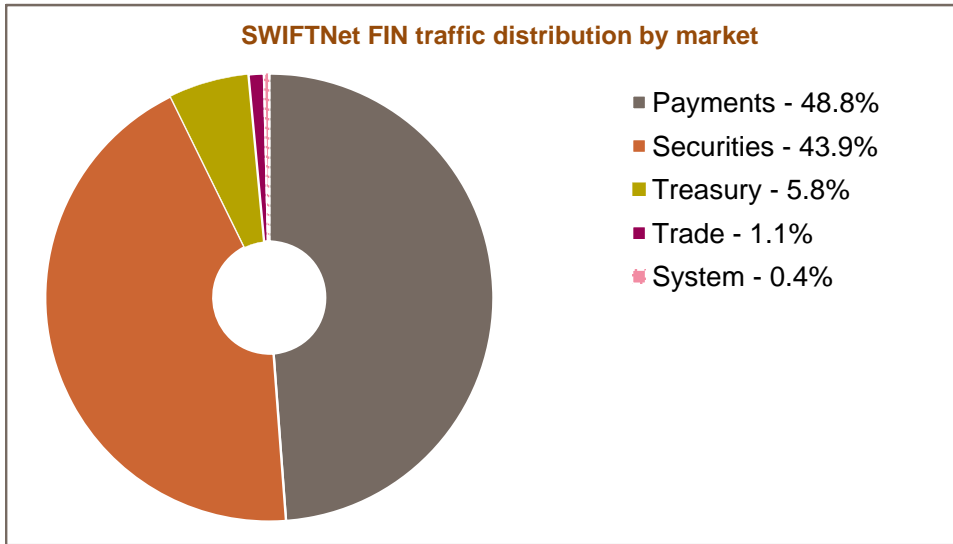
(\*) Growth adjusted to business days (188.4 in 2009 vs 189.2 in 2008)



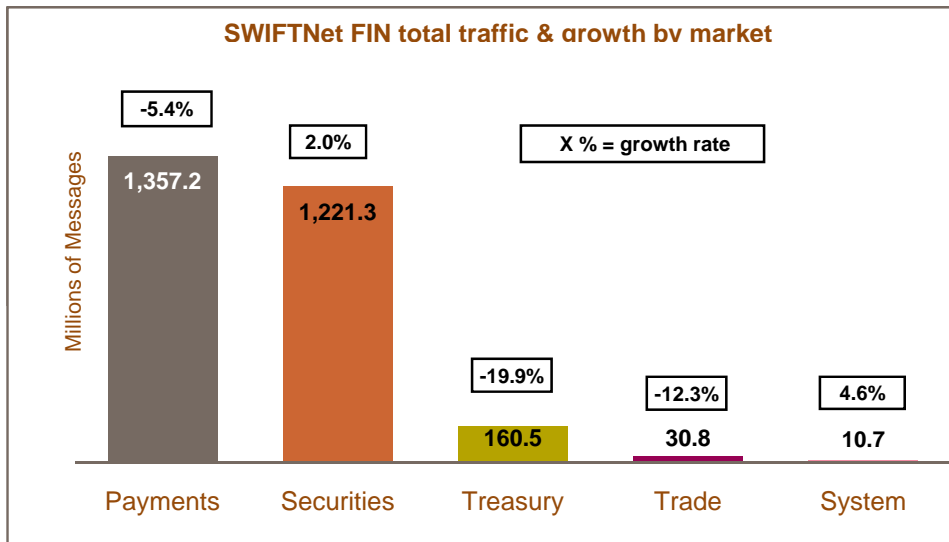
## SWIFT IN FIGURES

### SWIFTNet FIN traffic by market --- September 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

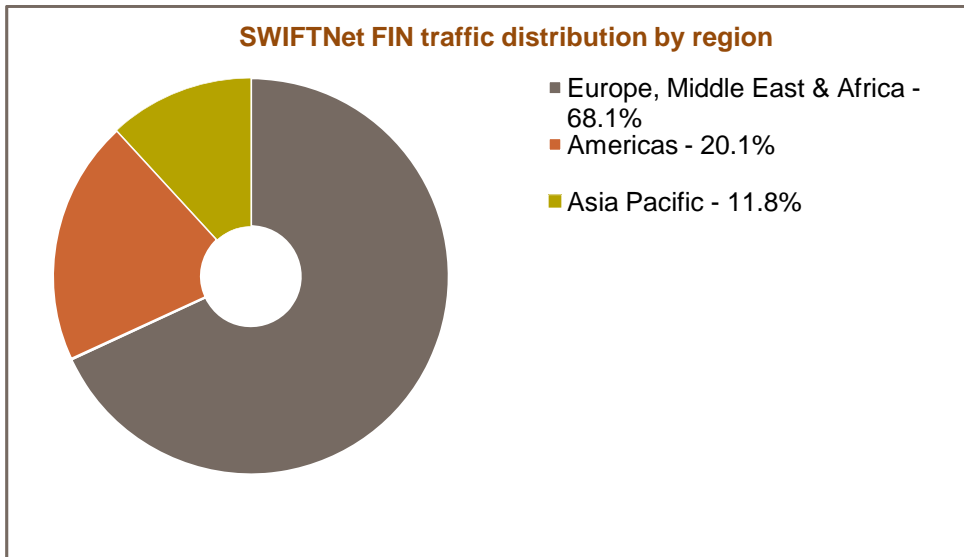
Markets	September 2009 YTD	Distribution	Growth	Growth Adjusted (*)	Contribution to growth
Payments	1,357,188,995	48.8%	-5.4%	-5.0%	84.3%
Securities	1,221,348,689	43.9%	2.0%	2.5%	-34.8%
Treasury	160,491,150	5.8%	-19.9%	-19.5%	46.2%
Trade	30,767,990	1.1%	-12.3%	-12.0%	5.0%
System	10,650,071	0.4%	4.6%	5.0%	-0.6%
<b>Total</b>	<b>2,780,446,895</b>	<b>100.0%</b>	<b>-3.3%</b>	<b>-2.9%</b>	<b>100.0%</b>



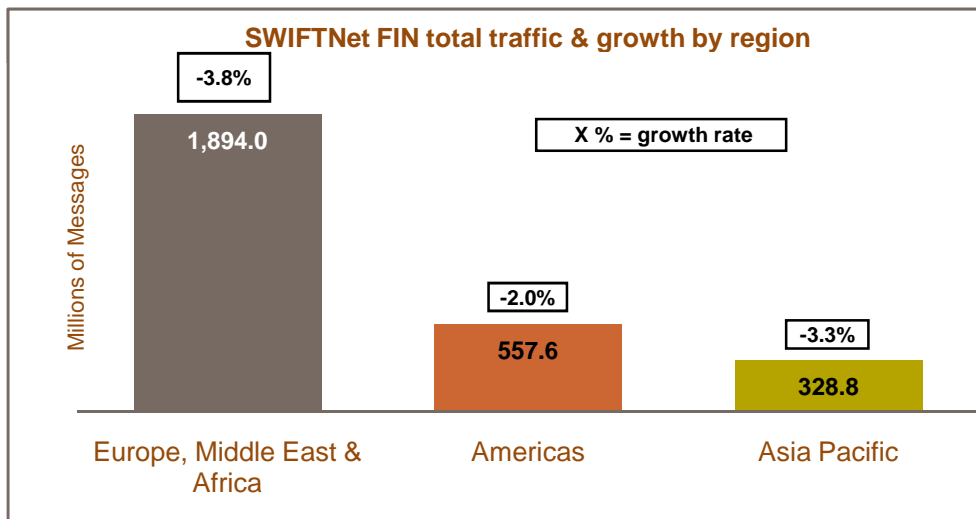
## SWIFT IN FIGURES

### SWIFTNet FIN traffic by region --- September 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	September 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	1,893,996,361	68.1%	-3.8%	-3.4%	78.1%
Americas	557,645,638	20.1%	-2.0%	-1.5%	10.4%
Asia Pacific	328,804,896	11.8%	-3.3%	-2.9%	11.5%
Grand Total	2,780,446,895	100.0%	-3.3%	-2.9%	100.0%

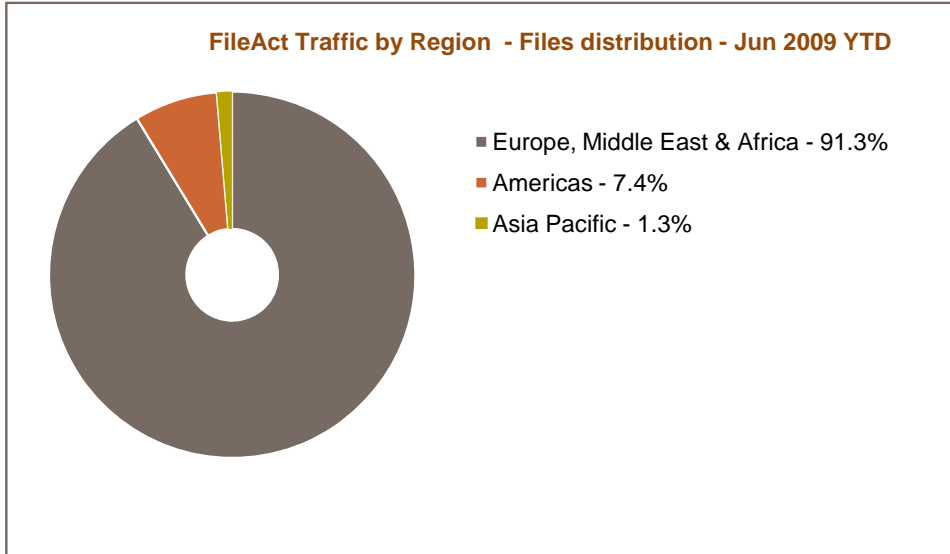
(\*) Growth adjusted to business days (188.4 in 2009 vs 189.2 in 2008)



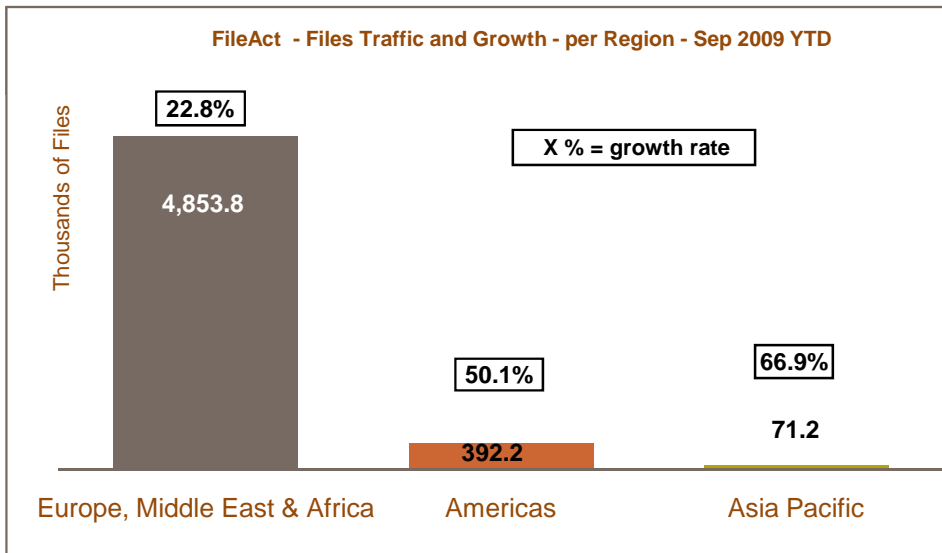
## SWIFT IN FIGURES

### SWIFTNet FileAct traffic (in number of files) by region --- September 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	September 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	4,853,799	91.3%	22.8%	23.3%	85.0%
Americas	392,179	7.4%	50.1%	50.7%	12.3%
Asia Pacific	71,155	1.3%	66.9%	67.6%	2.7%
Grand Total	5,317,133	100.0%	24.9%	25.5%	100.0%

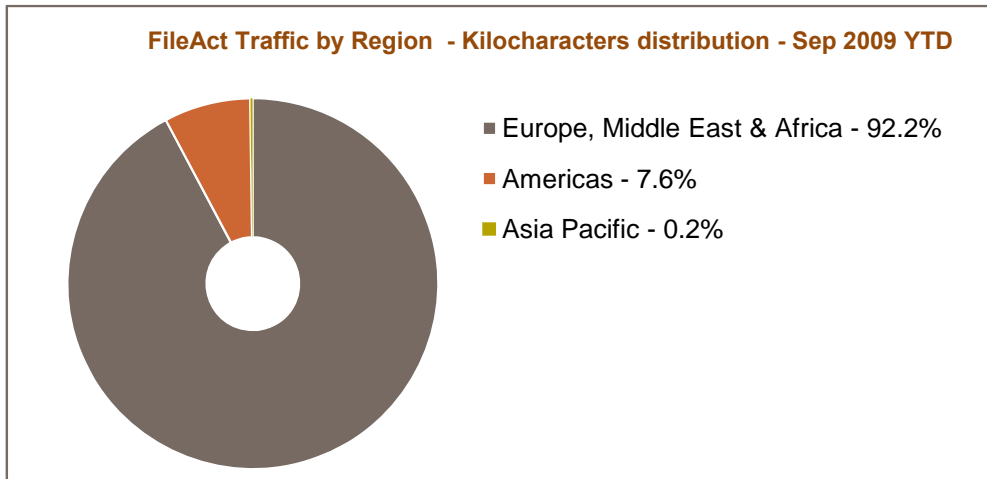
(\*) Growth adjusted to business days (188.4 in 2009 vs 189.2 in 2008)



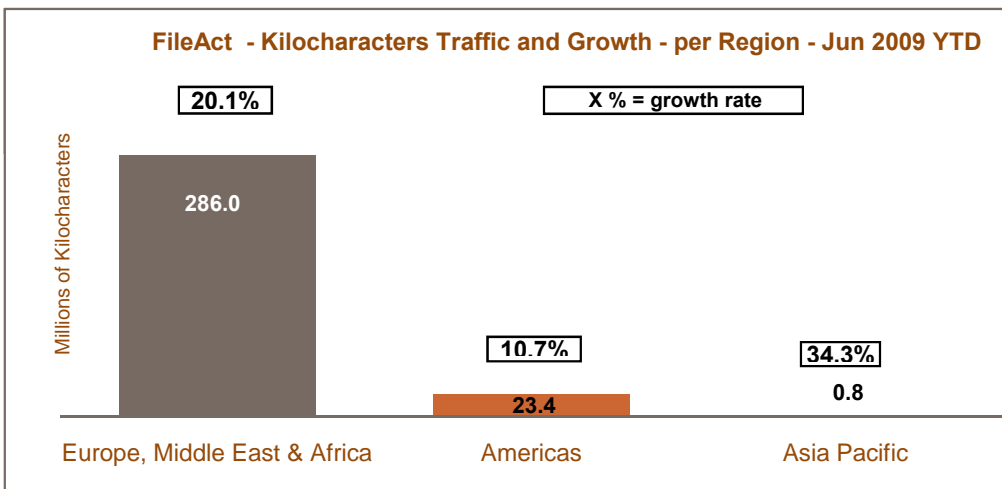
## SWIFT IN FIGURES

### SWIFTNet FileAct traffic (in number of kilocharacters) --- September 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	September 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	459,894,077	92.2%	31.4%	32.0%	94.6%
Americas	37,682,121	7.6%	20.2%	20.7%	5.5%
Asia Pacific	1,147,085	0.2%	-1.3%	-0.9%	0.0%
<b>Grand Total</b>	<b>498,723,283</b>	<b>100.0%</b>	<b>30.4%</b>	<b>30.9%</b>	<b>100.0%</b>

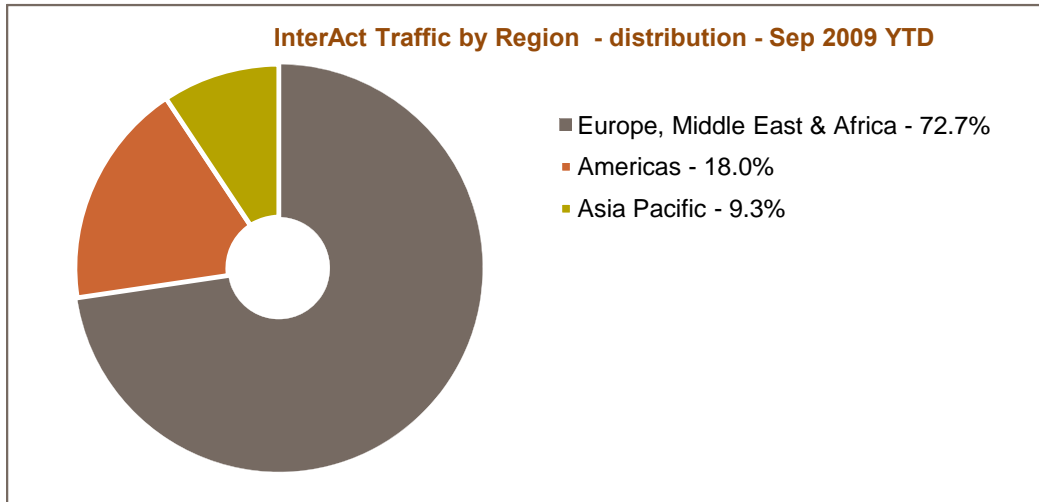
(\*) Growth adjusted to business days (188.4 in 2009 vs 189.2 in 2008)



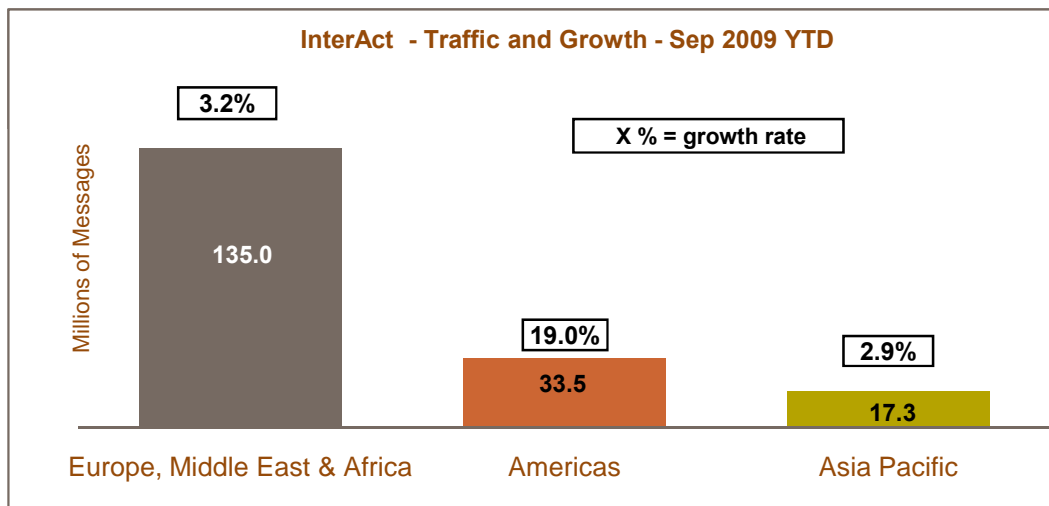
## SWIFT IN FIGURES

### SWIFTNet InterAct traffic by region --- September 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	September 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	134,998,045	72.7%	3.2%	3.6%	41.8%
Americas	33,450,076	18.0%	19.0%	19.5%	53.3%
Asia Pacific	17,346,088	9.3%	2.9%	3.4%	4.9%
<b>Grand Total</b>	<b>185,794,209</b>	<b>100.0%</b>	<b>5.7%</b>	<b>6.2%</b>	<b>100.0%</b>

(\*) Growth adjusted to business days (188.4 in 2009 vs 189.2 in 2008)