



SWIFT IN FIGURES

SWIFTNet FIN --- October 2009 YTD

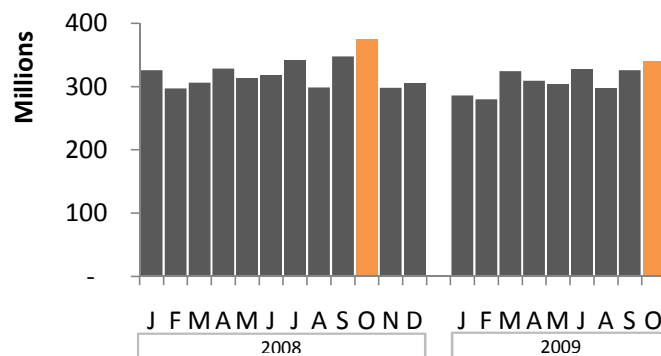
SWIFTNet FIN traffic

FIN	October 2009 YTD	October 2009 YTD growth	Monthly traffic October
Total number of messages	3,120,715,425	-4.0%	340,268,530
average daily traffic	14,849,943	-3.3%	15,644,530

(* Growth adjusted to business days (210.15 in 2009 vs 211.8 in 2008))

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

SWIFTNet FIN traffic per month



SWIFTNet FIN availability

SWIFTNet FIN systems 100%

SWIFTNet FIN customer base

Live countries	209
Live members	2,360
Live sub-members	3,302
Live participants	3,543
Total live users	9,205

SWIFTNet FileAct --- October 2009 YTD

SWIFTNet FileAct traffic

FileAct	October 2009 YTD	October 2009 YTD growth	Monthly traffic October
Total number of files	6,000,107	25.0%	682,974
Average daily files	28,552	26.0%	31,401
Total number of kilocharacters	559,909,943	31.0%	61,186,660
Average daily kilocharacters	2,664,335	32.1%	2,813,180

(* Growth adjusted to business days (210.15 in 2009 vs 211.8 in 2008))

SWIFTNet InterAct --- October 2009 YTD

SWIFTNet InterAct traffic

InterAct	October 2009 YTD	October 2009 YTD growth	Monthly traffic October
Total Number of messages	208,496,905	4.3%	22,702,696
Average daily messages	992,134	5.1%	1,043,802

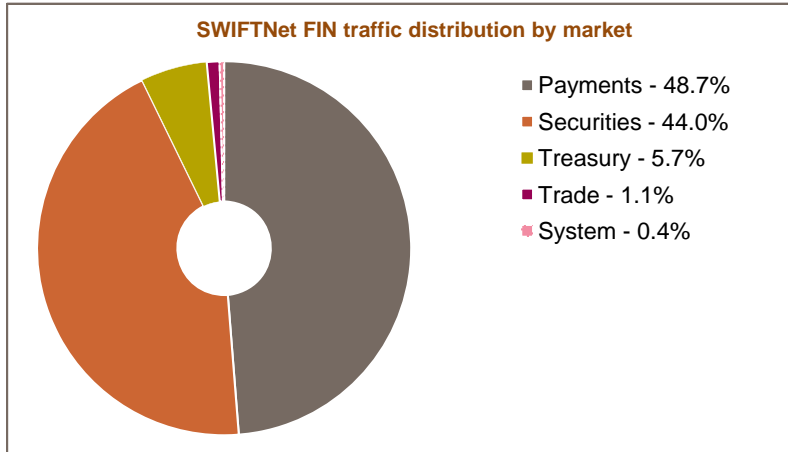
(* Growth adjusted to business days (210.15 in 2009 vs 211.8 in 2008))



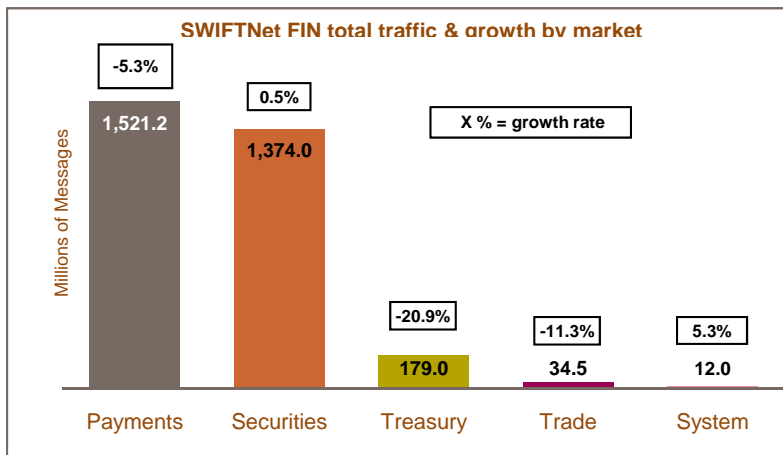
SWIFT IN FIGURES

SWIFTNet FIN traffic by market --- October 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	October 2009 YTD	Distribution	Growth	Growth Adjusted (*)	Contribution to growth
Payments	1,521,189,443	48.7%	-5.3%	-4.6%	69.5%
Securities	1,374,033,975	44.0%	0.5%	1.2%	-16.1%
Treasury	179,024,558	5.7%	-20.9%	-20.3%	43.3%
Trade	34,510,454	1.1%	-11.3%	-10.6%	3.9%
System	11,956,995	0.4%	5.3%	6.1%	-0.7%
Total	3,120,715,425	100.0%	-4.0%	-3.3%	100.0%

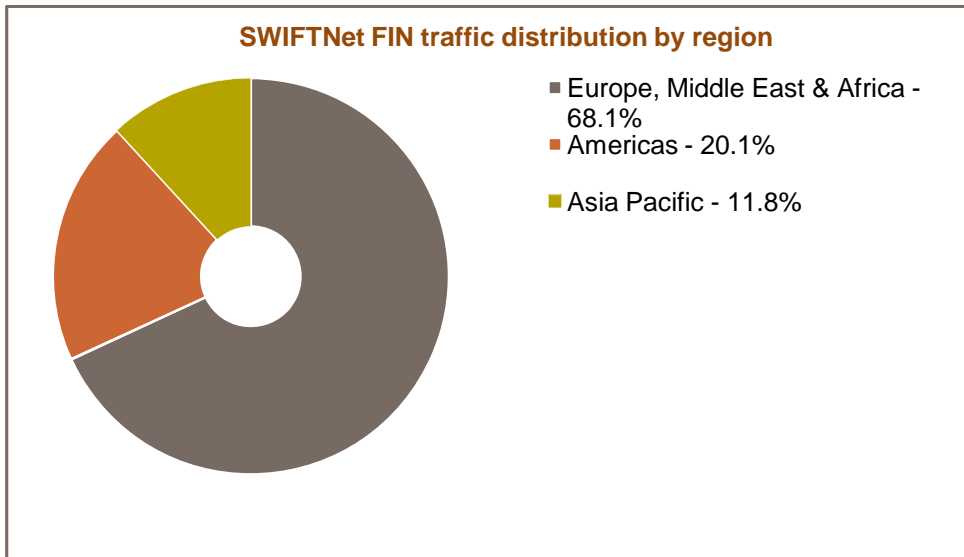
(*) Growth adjusted to business days (210.15 in 2009 vs 211.8 in 2008)



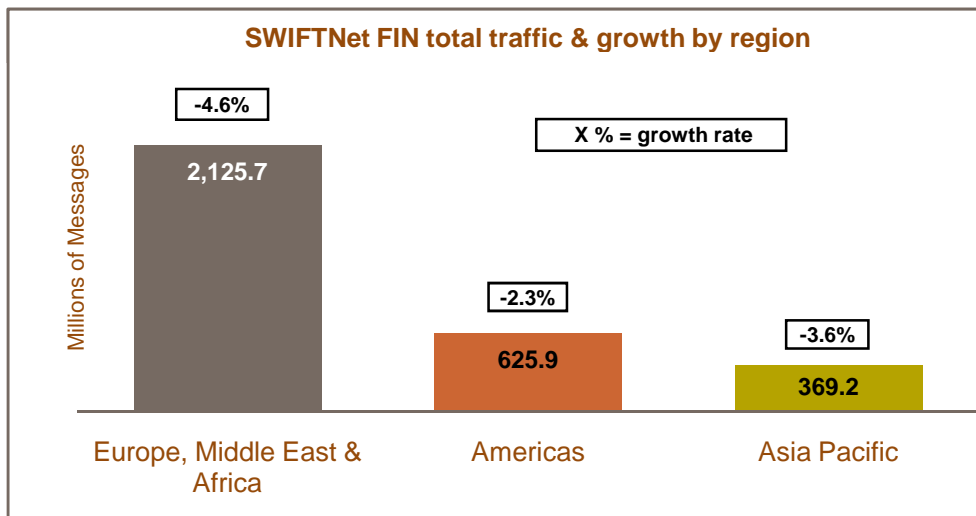
SWIFT IN FIGURES

SWIFTNet FIN traffic by region --- October 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	October 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	2,125,653,576	68.1%	-4.6%	-3.8%	80.3%
Americas	625,892,035	20.1%	-2.3%	-1.6%	9.5%
Asia Pacific	369,169,814	11.8%	-3.6%	-2.8%	10.2%
Grand Total	3,120,715,425	100.0%	-4.0%	-3.3%	100.0%

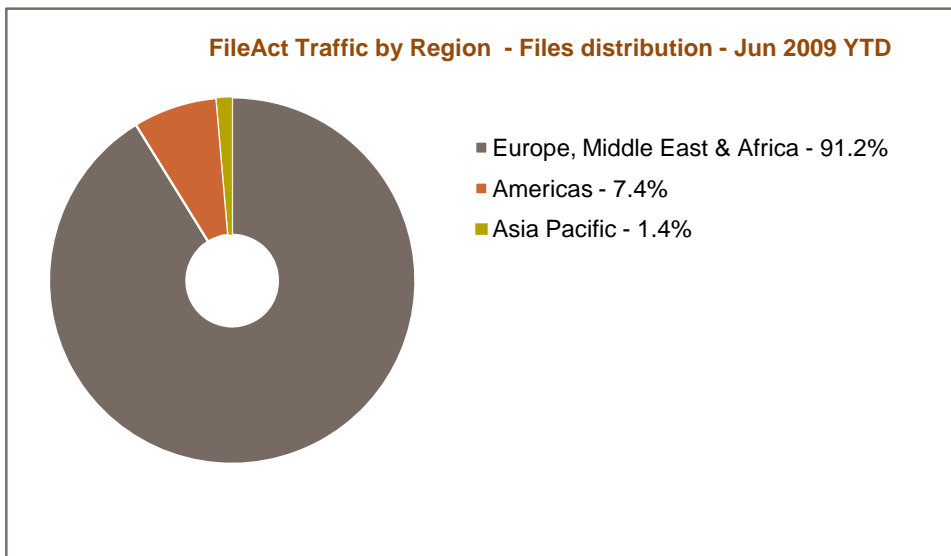
(*) Growth adjusted to business days (210.15 in 2009 vs 211.8 in 2008)



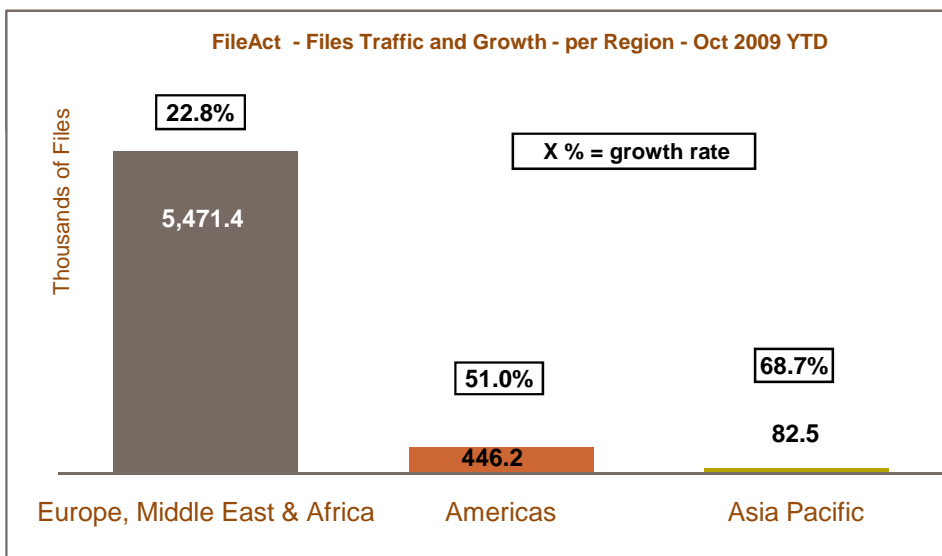
SWIFT IN FIGURES

SWIFTNet FileAct traffic (in number of files) by region --- October 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	October 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	5,471,425	91.2%	22.8%	23.8%	84.7%
Americas	446,215	7.4%	51.0%	52.2%	12.5%
Asia Pacific	82,467	1.4%	68.7%	70.1%	2.8%
Grand Total	6,000,107	100.0%	25.0%	26.0%	100.0%

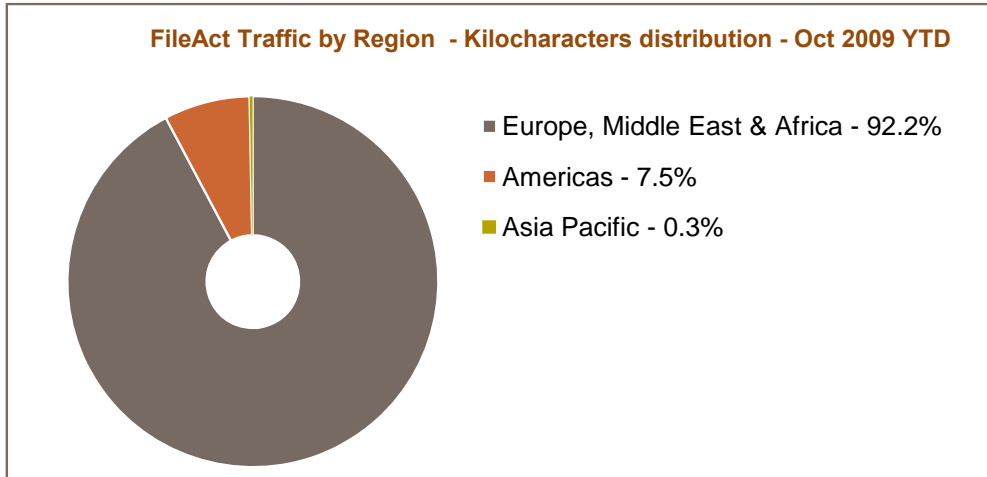
(*) Growth adjusted to business days (210.15 in 2009 vs 211.8 in 2008)



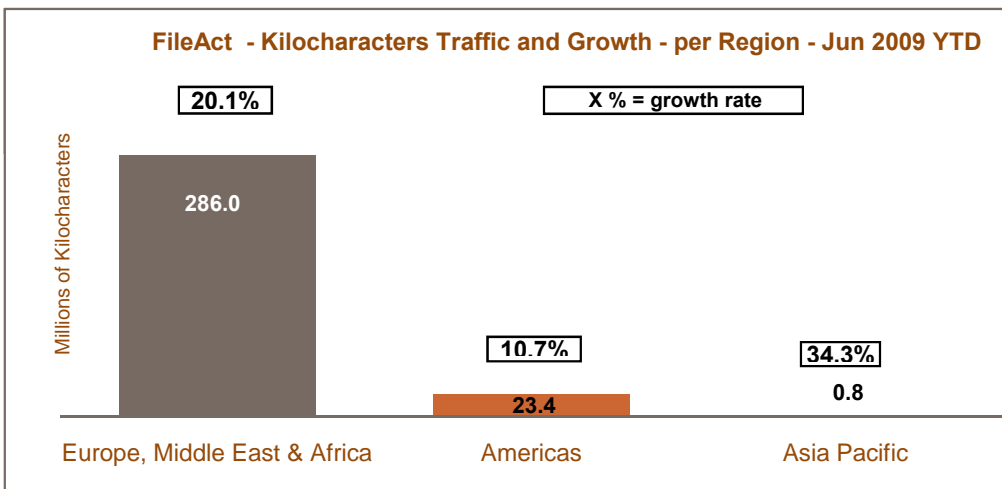
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SWIFTNet FileAct traffic (in number of kilocharacters) --- October 2009 YTD

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	October 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	516,429,974	92.2%	31.9%	33.0%	94.3%
Americas	41,880,350	7.5%	20.8%	21.7%	5.4%
Asia Pacific	1,599,619	0.3%	28.7%	29.7%	0.3%
Grand Total	559,909,943	100.0%	31.0%	32.1%	100.0%

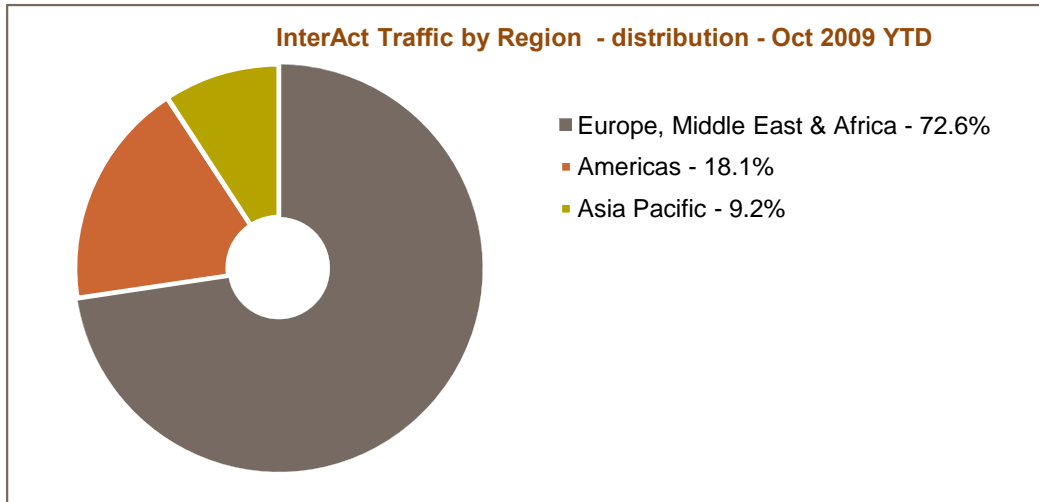
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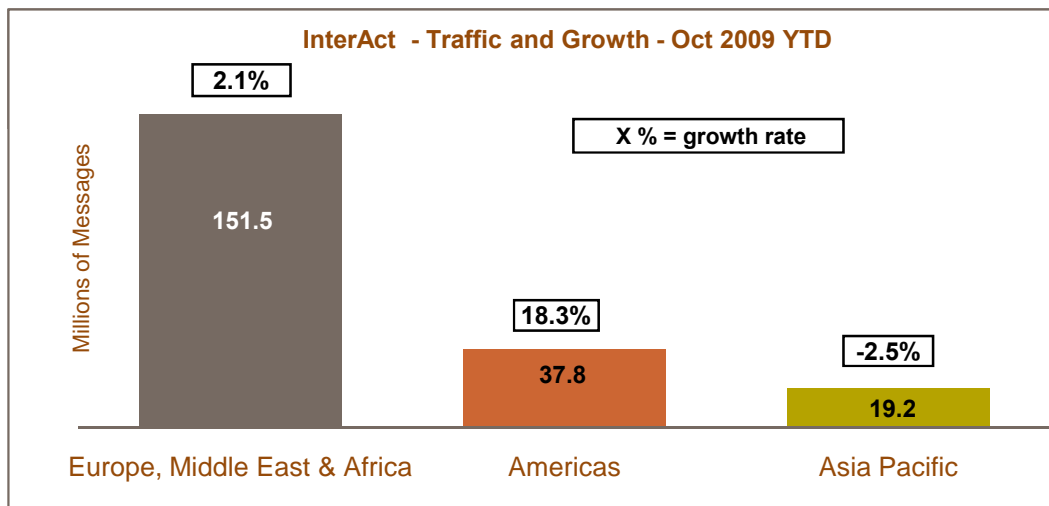
SWIFT IN FIGURES

SWIFTNet InterAct traffic by region --- October 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	October 2009 YTD	Distribution	Growth	Growth adjusted (*)	Contribution to growth
Europe, Middle East & Africa	151,467,746	72.6%	2.1%	2.9%	37.1%
Americas	37,787,612	18.1%	18.3%	19.2%	68.8%
Asia Pacific	19,241,547	9.2%	-2.5%	-1.8%	-5.9%
Grand Total	208,496,905	100.0%	4.3%	5.1%	100.0%

(*) Growth adjusted to business days (210.15 in 2009 vs 211.8 in 2008)