



## SWIFT IN FIGURES

January 2010

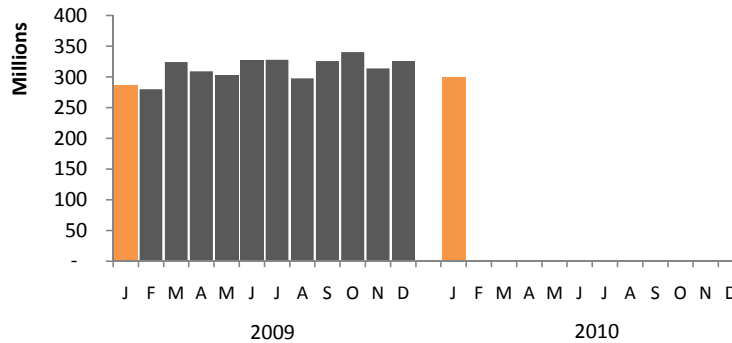
### SWIFTNet FIN traffic

| FIN                      | January 2010 YTD | Growth(*) | January 2010 |
|--------------------------|------------------|-----------|--------------|
| Total number of messages | 299,437,564      | 4.7%      | 299,437,564  |
| Average daily traffic    | 15,395,248       | 5.3%      | 15,395,248   |

(\*) Growth adjusted to business days (19.45 in 2010 vs 19.55 in 2009)

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

### SWIFTNet FIN traffic per month



### SWIFTNet FIN availability (January 2010)

SWIFTNet FIN systems

100%

### SWIFTNet FIN customer base (January 2010)

Live countries

209

Live members

2,355

Live sub-members

3,310

Live participants

3,639

Total live users

9,304

### SWIFTNet FileAct traffic

| FileAct                        | January 2010 YTD | Growth(*) | January 2010 |
|--------------------------------|------------------|-----------|--------------|
| Total number of files          | 993,674          | 81.6%     | 993,674      |
| Average daily files            | 51,089           | 82.5%     | 51,089       |
| Total number of kilocharacters | 57,184,859       | 38.7%     | 57,184,859   |
| Average daily kilocharacters   | 2,940,096        | 39.4%     | 2,940,096    |

(\*) Growth adjusted to business days (19.45 in 2010 vs 19.55 in 2009)

### SWIFTNet InterAct traffic

| InterAct                 | January 2010 YTD | Growth(*) | January 2010 |
|--------------------------|------------------|-----------|--------------|
| Total Number of messages | 22,415,026       | 21.6%     | 22,415,026   |
| Average daily messages   | 1,152,443        | 22.2%     | 1,152,443    |

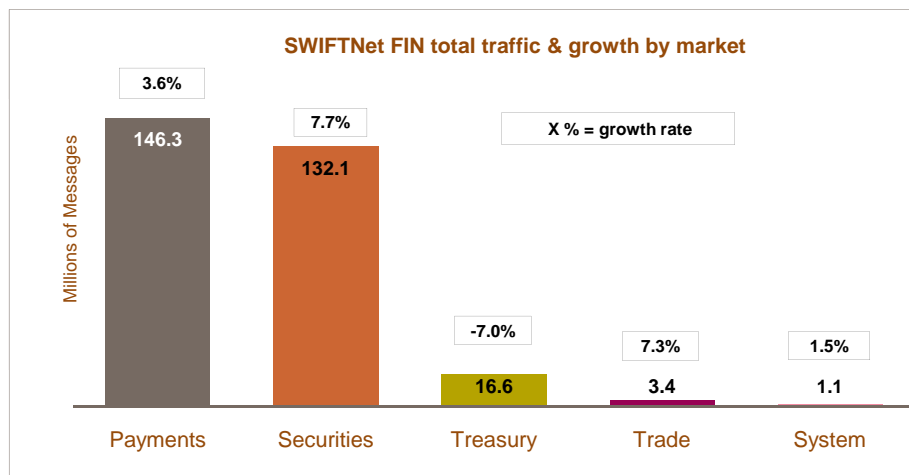
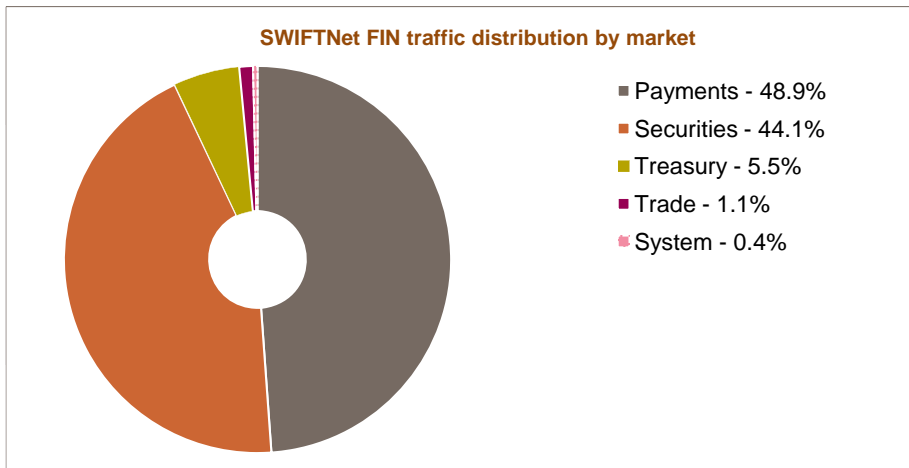
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### SWIFTNet FIN traffic by market --- January 2010 YTD



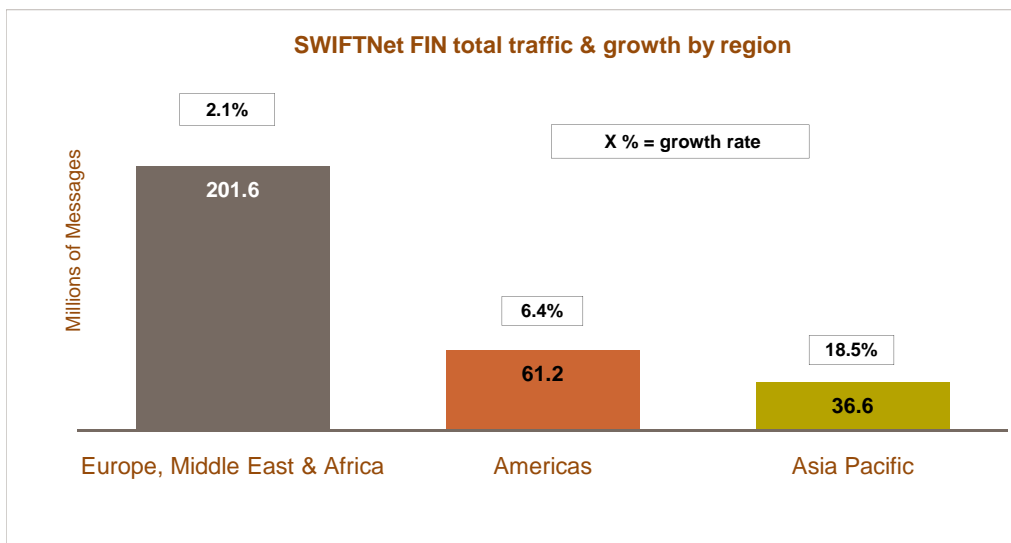
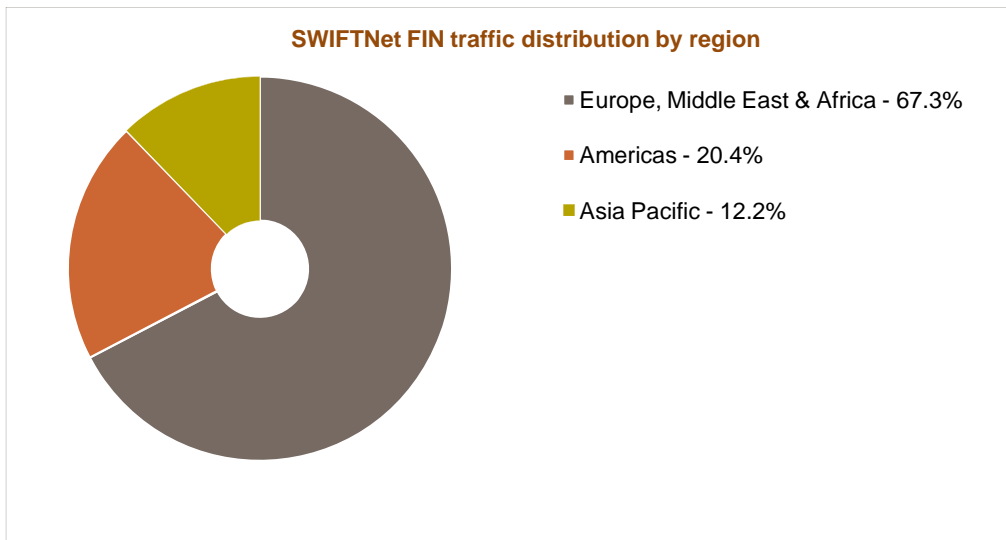
### SWIFTNet FIN total traffic distribution and growth by market

| Markets            | January 2010 YTD   | Distribution  | Growth      | Growth Adjusted (*) | Contribution to growth |
|--------------------|--------------------|---------------|-------------|---------------------|------------------------|
| Payments           | 146,291,684        | 48.9%         | 3.6%        | 4.1%                | 38.7%                  |
| Securities         | 132,056,491        | 44.1%         | 7.7%        | 8.3%                | 67.2%                  |
| Treasury           | 16,569,923         | 5.5%          | -7.0%       | -6.5%               | -7.7%                  |
| Trade              | 3,423,288          | 1.1%          | 7.3%        | 7.8%                | 1.7%                   |
| System             | 1,096,178          | 0.4%          | 1.5%        | 2.0%                | 0.1%                   |
| <b>Grand Total</b> | <b>299,437,564</b> | <b>100.0%</b> | <b>4.7%</b> | <b>5.3%</b>         | <b>100.0%</b>          |

(\*) Growth adjusted to business days (19.45 in 2010 vs 19.55 in 2009)



SWIFTNet FIN traffic by region --- January 2010 YTD



SWIFTNet FIN total traffic distribution and growth by region

| Region                       | January 2010 YTD   | Distribution  | Growth      | Growth adjusted (*) | Contribution to growth |
|------------------------------|--------------------|---------------|-------------|---------------------|------------------------|
| Europe, Middle East & Africa | 201,640,442        | 67.3%         | 2.1%        | 2.6%                | 34.3%                  |
| Americas                     | 61,187,371         | 20.4%         | 6.4%        | 6.9%                | 26.4%                  |
| Asia Pacific                 | 36,609,751         | 12.2%         | 18.5%       | 19.1%               | 39.3%                  |
| <b>Grand Total</b>           | <b>299,437,564</b> | <b>100.0%</b> | <b>4.7%</b> | <b>5.3%</b>         | <b>100.0%</b>          |

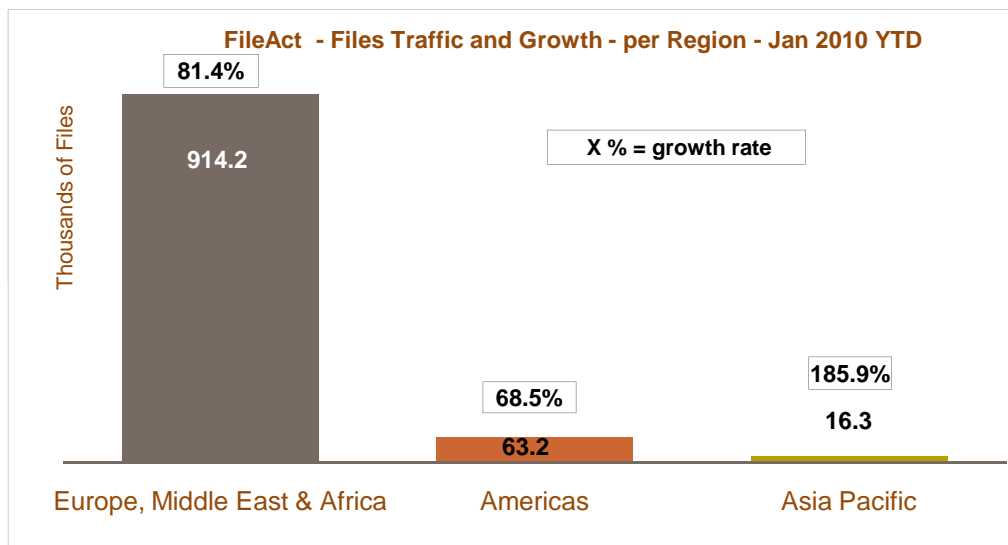
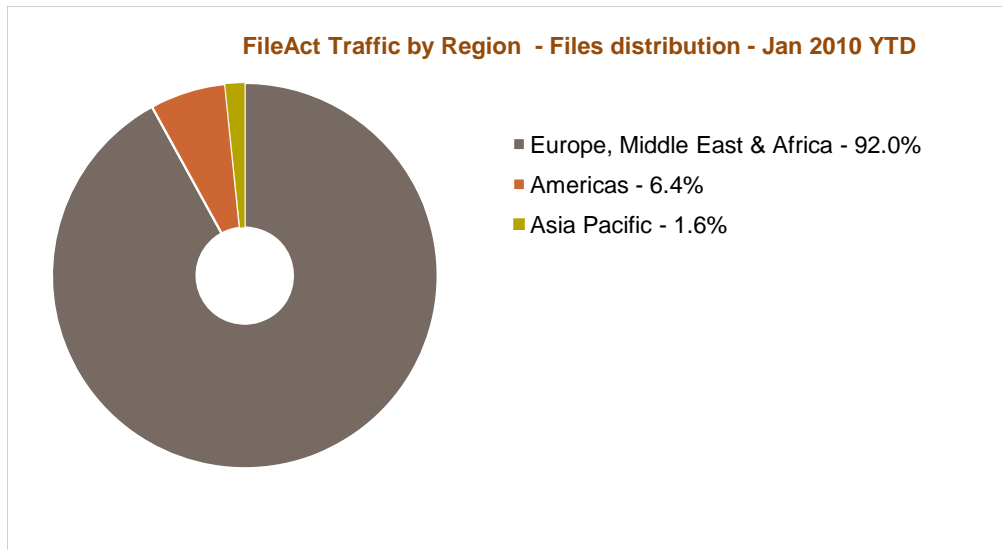
(\*) Growth adjusted to business days (19.45 in 2010 vs 19.55 in 2009)



## SWIFT IN FIGURES

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SWIFTNet FileAct traffic (in number of files) by region --- January 2010 YTD



FileAct total traffic distribution per region (number of files)

| Regions                      | January 2010 YTD | Distribution  | Growth       | Growth adjusted (*) | Contribution to growth |
|------------------------------|------------------|---------------|--------------|---------------------|------------------------|
| Europe, Middle East & Africa | 914,200          | 92.0%         | 81.4%        | 82.3%               | 91.9%                  |
| Americas                     | 63,207           | 6.4%          | 68.5%        | 69.4%               | 5.8%                   |
| Asia Pacific                 | 16,267           | 1.6%          | 185.9%       | 187.4%              | 2.4%                   |
| <b>Grand Total</b>           | <b>993,674</b>   | <b>100.0%</b> | <b>81.6%</b> | <b>82.5%</b>        | <b>100.0%</b>          |

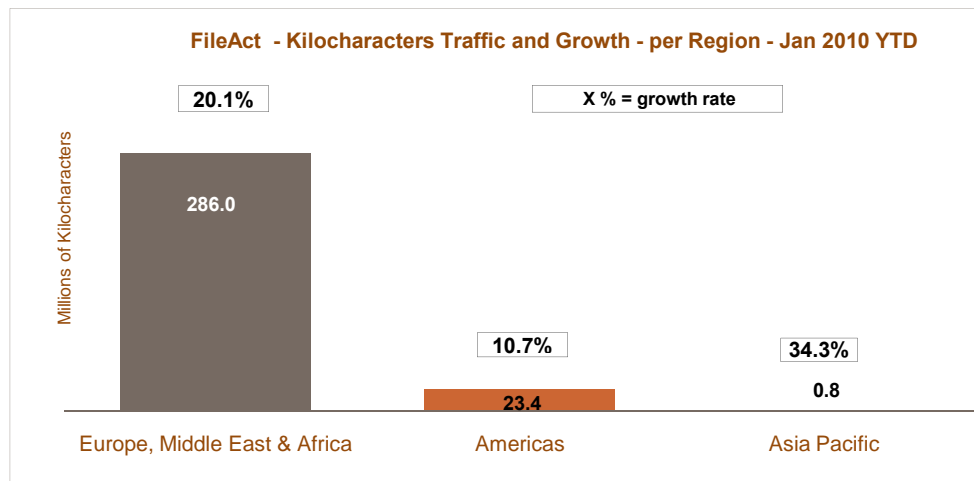
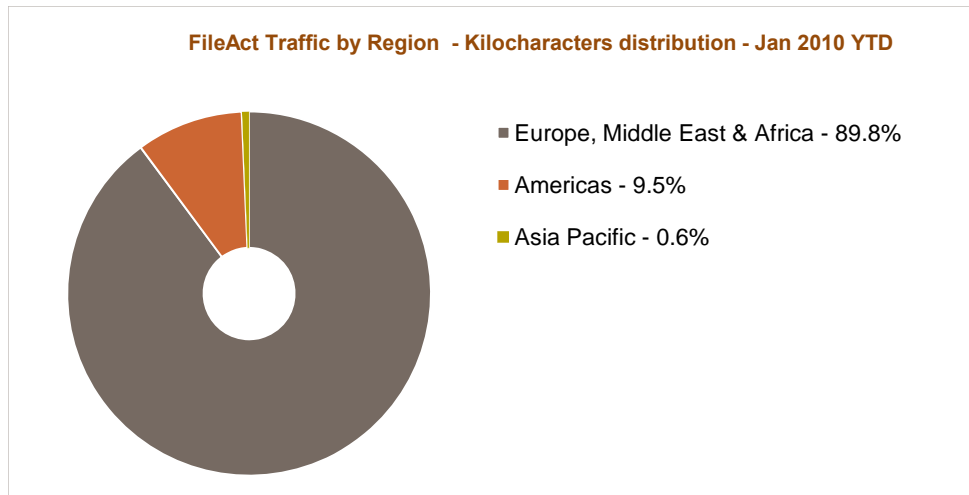
(\*) Growth adjusted to business days (19.45 in 2010 vs 19.55 in 2009)



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SWIFTNet FileAct traffic (in number of kilocharacters) --- January 2010 YTD



FileAct total traffic distribution per region (number of kilocharacters)

| Regions                      | January 2010 YTD  | Distribution  | Growth       | Growth adjusted (*) | Contribution to growth |
|------------------------------|-------------------|---------------|--------------|---------------------|------------------------|
| Europe, Middle East & Africa | 51,376,441        | 89.8%         | 37.1%        | 37.8%               | 87.3%                  |
| Americas                     | 5,437,009         | 9.5%          | 46.1%        | 46.8%               | 10.8%                  |
| Asia Pacific                 | 371,409           | 0.6%          | 592.9%       | 596.5%              | 2.0%                   |
| <b>Grand Total</b>           | <b>57,184,859</b> | <b>100.0%</b> | <b>38.7%</b> | <b>39.4%</b>        | <b>100.0%</b>          |

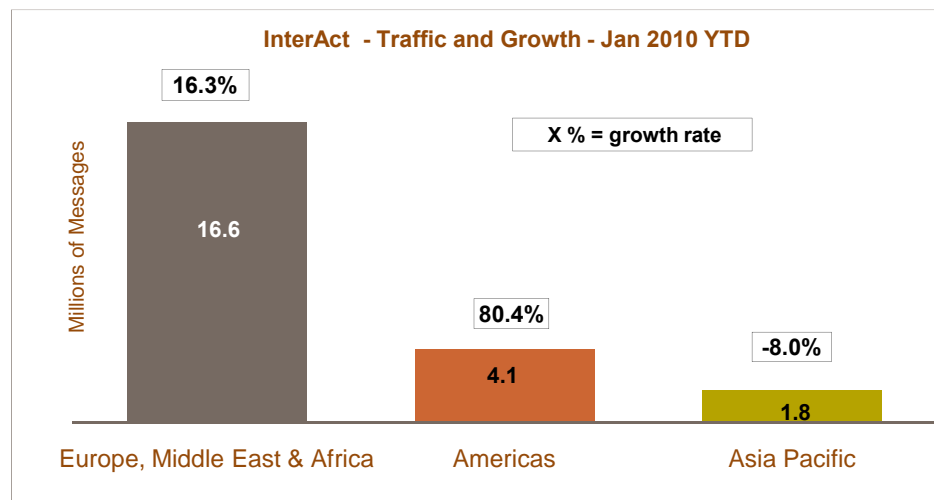
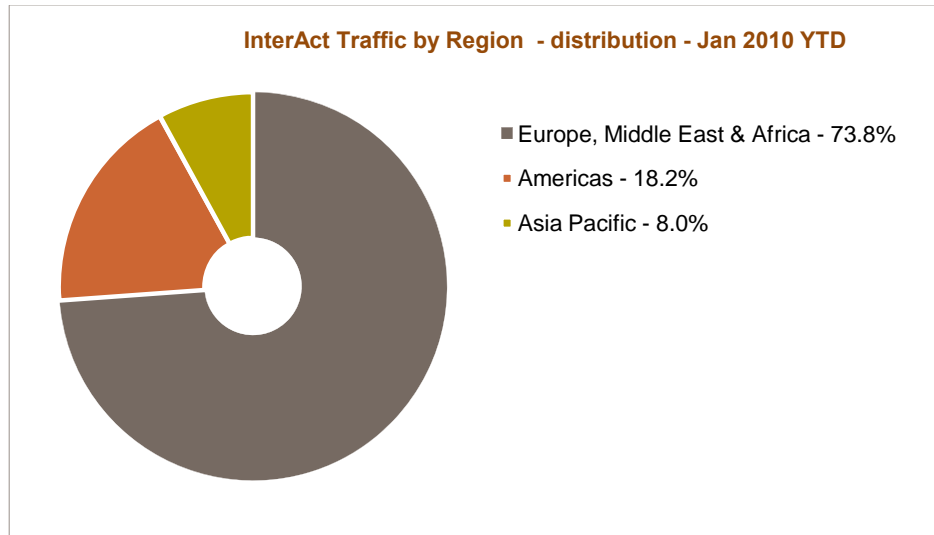
(\*) Growth adjusted to business days (19.45 in 2010 vs 19.55 in 2009)



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### SWIFTNet InterAct traffic by region --- January 2010 YTD



### InterAct total traffic distribution per region (number of messages)

| Regions                      | January 2010 YTD  | Distribution  | Growth       | Growth adjusted (*) | Contribution to growth |
|------------------------------|-------------------|---------------|--------------|---------------------|------------------------|
| Europe, Middle East & Africa | 16,552,296        | 73.8%         | 16.3%        | 16.9%               | 58.3%                  |
| Americas                     | 4,073,855         | 18.2%         | 80.4%        | 81.3%               | 45.6%                  |
| Asia Pacific                 | 1,788,875         | 8.0%          | -8.0%        | -7.5%               | -3.9%                  |
| <b>Grand Total</b>           | <b>22,415,026</b> | <b>100.0%</b> | <b>21.6%</b> | <b>22.2%</b>        | <b>100.0%</b>          |

(\*) Growth adjusted to business days (19.45 in 2010 vs 19.55 in 2009)