

# Bloomberg

## Money Markets -Trader

Press  after each command to run the function

\* Denotes a single-security function

\*\* Denotes a multiple-security function

### News and Research

<b>NSE</b>	Search news/reports/multimedia
<b>RSE</b>	Research search engine
<b>READ</b>	Display Bloomberg's most popular news
<b>N</b>	The main BLOOMBERG NEWS menu
<b>TOP</b>	Display top BLOOMBERG NEWS® stories
<b>AV</b>	Search for multimedia broadcasts
<b>NI ECB</b>	Find news on the ECB

### Economic News and Calendars

<b>STAT</b>	Bloomberg Global View
<b>WECO</b>	Access a world economic calendar menu
<b>FOMC</b>	Find FOMC announcements
<b>ECST</b>	Find world economic statistics
<b>CBQ</b>	Market summary by country
<b>WE</b>	Analyze key economic data worldwide
<b>ECMX</b>	Compare global economic indicators
<b>OUTL</b>	Economic surveys
<b>EVTS</b>	Display a corporate events calendar

### Broad Market Perspectives

<b>BTMM</b>	Worldwide interest rates benchmarks
<b>USSW</b>	Monitor various economic data
<b>MMR</b>	Find global money market rate monitors
<b>IM</b>	Bond monitors by country
<b>BBAM</b>	Access a British Bankers' Association menu
<b>WCR</b>	World currency performance rankings
<b>BBC</b>	Find global currency market monitors
<b>CBRT</b>	Global central bank monetary policy rates
<b>ECB</b>	European Central Bank menu
<b>EBF</b>	ECB fixings and information
<b>JBA</b>	Federation of Japan Bankers association
<b>FWCM</b>	Matrix of forward swap rates and spreads
<b>MRKT</b>	Locate contributor pages
<b>FDCP</b>	U.S. commercial papers outstanding
<b>FXTF</b>	Search for currency data and tickers
<b>SLIQ</b>	Display short term borrowing rates

### Yield Curve Analytics

<b>MMCV</b>	Access a money market yield curves menu
<b>YCRV</b>	Perform yield curve analysis
<b>FWCV</b>	Analyze historical & custom forward rates
<b>ICY</b>	View a menu of international yield curves
<b>MCUR</b>	Display the interpolated money market yield

### Finding Securities

<b>TK</b>	Find ticker symbols
<b>PGM</b>	Search money market programs
<b>MMPL</b>	Manage money market securities
<b>MSCH</b>	Custom money market search templates
<b>CPPR</b>	Displays direct commercial paper issuers
<b>GGR</b>	Find global generic government rates

### Electronic Trading

<b>FIT</b>	Navigate the fixed income markets
<b>ET</b>	Electronic Trading main menu
<b>ECPX</b>	Price discovery and electronic trading for Euro CP market
<b>BOOM</b>	Money market offerings
<b>DOCP</b>	Find/trade CP offerings directly from issuers
<b>AIL</b>	Create lists of issuers
<b>BBT</b>	Monitor/trade bills, notes, bonds and US Agencies
<b>BBTI</b>	Electronic trading for IRS
<b>RPET</b>	Repo electronic trading by RFQ


### Historical Graphs and Technicals

<b>GP</b>	Graph historical prices
<b>**HS</b>	Graph historical price spread and ratio
<b>G</b>	Access multiple security relative charts
<b>HMSM</b>	Chart price/yield movements

### Credit Ratings

<b>RATC</b>	Search for credit ratings changes
<b>RATD</b>	Access ratings scales and definitions
<b>CRPR</b>	Current/historical fixed-income ratings

FRANKFURT +49 69 9204 1210 HONG KONG +852 2977 6000 LONDON +44 20 7330 7500 NEW YORK +1 212 318 2000 SAN FRANCISCO +1 415 912 2960 SÃO PAULO +55 11 3048 4500 SINGAPORE +65 6212 1000 SYDNEY +612 9777 8600 TOKYO +81 3 3201 8900

 Press the <HELP> key twice for instant live assistance.

The BLOOMBERG PROFESSIONAL service, BLOOMBERG Data and BLOOMBERG Order Management Systems (the "Services") are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. The Services include electronic trading and order-routing services, which are available only to sophisticated institutional investors and only where the necessary legal clearances have been obtained. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates. BLOOMBERG, BLOOMBERG PROFESSIONAL, BLOOMBERG MARKETS, BLOOMBERG NEWS, BLOOMBERG ANYWHERE, BLOOMBERG TRADEBOOK, BLOOMBERG BONDTTRADER, BLOOMBERG TELEVISION, BLOOMBERG RADIO, BLOOMBERG PRESS and BLOOMBERG.COM are trademarks and service marks of BFLP, a Delaware limited partnership, or its subsidiaries.

# Bloomberg

## Money Markets -Trader

Press  after each command to run the function

\* Denotes a single-security function

\*\* Denotes a multiple-security function

### Arbitrage

<b>FE</b>	Display a cross-currency arbitrage menu
<b>FXFA</b>	Calculate forward arbitrage opportunities
<b>FXIA</b>	Find FX interest rate arbitrage opportunities

### Calculators

<b>GA</b>	Access a gap analysis menu
<b>EDSF</b>	Calculate IMM/SGC Eurodollar synthetic forward rates
<b>BC2</b>	Calculate US discount price/yield
<b>BC3</b>	Calculate CD interest at maturity
<b>*ME</b>	Calculate money market equivalent yield
<b>DCX</b>	Calculate the number of days between dates
<b>SWPM</b>	Pricer and risk analysis on IR swaps, FRAs, and options
<b>EONC</b>	Index capitalization calculator

### Interest Rate Futures

<b>CTM</b>	Display futures contracts by category
<b>CEM</b>	Access a global contract exchanges menu
<b>WIR</b>	Monitor interest rate futures
<b>SA</b>	Access a Euro strip analysis menu
<b>CCRV</b>	Analyze futures and OTC forward curves
<b>FFIP</b>	Display implied FED funds rate probability
<b>WIRP</b>	World interest rate implied probability
<b>WBF</b>	Monitor world bond futures
<b>EDSF</b>	Calculate IMM/SGC Eurodollar synthetic forward rates
<b>EDS</b>	Compare Eurodollar deposit markets to the futures market

### Communication

<b>MSGM</b>	Access a menu of message functions
<b>IB</b>	INSTANT BLOOMBERG® messaging
<b>GRAB</b>	Grab and send Bloomberg screens
<b>ANY</b>	Learn about BLOOMBERG ANYWHERE®
<b>RMTC</b>	Invite users to shadow you on the BLOOMBERG service
<b>BERRY</b>	Bloomberg for BlackBerry®

### Essentials

<b>BU</b>	Access a menu of Bloomberg training resources
<b>PDF</b>	Set personal defaults
<b>EASY</b>	Learn ease-of-use tips and shortcuts
<b>BBXL</b>	Bloomberg calculations in Microsoft® Excel
<b>WRAP</b>	Display information on new functions

FRANKFURT +49 69 9204 1210 HONG KONG +852 2977 6000 LONDON +44 20 7330 7500 NEW YORK +1 212 318 2000 SAN FRANCISCO +1 415 912 2960 SÃO PAULO +55 11 3048 4500 SINGAPORE +65 6212 1000 SYDNEY +612 9777 8600 TOKYO +81 3 3201 8900



Press the <HELP> key twice for instant live assistance.

The BLOOMBERG PROFESSIONAL service, BLOOMBERG Data and BLOOMBERG Order Management Systems (the "Services") are owned and distributed locally by Bloomberg Finance L.P. ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg L.P. ("BLP"). BLP provides BFLP with all global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. The Services include electronic trading and order-routing services, which are available only to sophisticated institutional investors and only where the necessary legal clearances have been obtained. BFLP, BLP and their affiliates do not provide investment advice or guarantee the accuracy of prices or information in the Services. Nothing on the Services shall constitute an offering of financial instruments by BFLP, BLP or their affiliates. BLOOMBERG, BLOOMBERG PROFESSIONAL, BLOOMBERG MARKETS, BLOOMBERG NEWS, BLOOMBERG ANYWHERE, BLOOMBERG TRADEBOOK, BLOOMBERG BONDTRADER, BLOOMBERG TELEVISION, BLOOMBERG RADIO, BLOOMBERG PRESS and BLOOMBERG.COM are trademarks and service marks of BFLP, a Delaware limited partnership, or its subsidiaries.