

THE GLOBAL PRODUCT CERTIFICATION PROGRAM

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F306: Money Markets

OBJECTIVE

This session is designed to demonstrate how you will be able to maximize your return and minimize the cost of issuance by monitoring money market rates, formulating an idea of where rates may move and finally electronic execution over the Bloomberg.

MMR/BTMM

Use these functions to monitor current money market rates. Use MMR to display a menu of global money market rate monitors. Use BTMM to monitor all major rates/securities and economic releases for a selected country.

FED/FOMC

Use these functions in order to gain insight into the impact of and the motive behind monetary policy changes. Use FOMC to display announcements and policy changes carried out by the Federal Open Market Committee (FOMC). Use FED to display a calendar of Federal Reserve and other economic releases for a selected country or region.

MMCV

Use MMCV to display money market yield curves that you can use as benchmarks or relative value comparisons both on a current and historical basis. You will be able to analyze investment performance across multiple markets and currencies.

MCUR

Use MCUR to find an interpolated point on an MMCV curve in real-time so that you can ensure the correct rate for the maturity you are using.

GA1/GA2

Use these functions to calculate the break-even point at which one money market investment would be selected over another given your outlook on rates.

FWCV

Use FWCV to analyze projected forward rates for fair market curves, interest rate swap curves, and government curves for three future dates. Use this function in order to calculate forward rates for any future date that you specify.

PGM

Use PGM in order to look up and create money market programs. You can use this function to create a security and determine how it will perform under various interest rate environments.

BOOM

Use BOOM to search for liquidity within the short term markets by accessing a list of commingled dealer-placed offerings. You can set your own search criteria to find securities that meet your investment criteria and then purchase that security on the BLOOMBERG PROFESSIONAL service for optimum straight-through-processing.

DOCP

Use DOCP to view live, standardized direct issue quotes with electronic trading capabilities in an easy to compare format so that you can save time, eliminate errors and find the security that meets your needs.



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