

Bloomberg

Corporate Treasurer



Press <HELP> once from any function for more information.

Press  after each command to run the function

* Denotes a single-security function

** Denotes a multiple-security function

Bloomberg News

- TOP** Find top BLOOMBERG NEWS® headlines
- N** Access main BLOOMBERG NEWS® menu
- NI FRX** Search foreign exchange news stories
- NI MMK** Search money market new stories
- NI CEN** Search news stories on central banks

Cash Management

- PGM** Search money market programs
- ET** Access a menu of electronic trading dealers
- GA** Access a gap analysis menu
- DOCP** Find/trade CP offerings directly from issuers
- ECO** Display global economic releases
- STAT** Display global economic, financial, energy, and commodities data
- BTMM** Monitor U.S. Treasury and money markets
- USSW** Monitor fixed income market levels
- MMR** Find global money market rate monitors
- FWCV** Analyze projected forward rates
- EDSF** Calculate IMM/SGC Eurodollar synthetic forward rates
- MMCV** Access a money market yield curves menu
- YCRV** Create/graph yield curve analysis templates
- BOOM** Display/execute money market offerings
- DOCP** Find/trade CP offerings directly from issuers
- MMPL** Manage money market securities

Corporate Finance

- OUTL** Display BLOOMBERG NEWS® economic surveys
- FMC** Analyze fair market sector curves
- FMCI** Access a Fidelity Capital Markets inventory menu
- *OAS** Calculate option adjusted spread
- *ASW** Calculate relative value of asset swaps
- WACC** Analyze weighted average cost of capital
- YAYA** Perform yield analysis

- *BFV** Calculate/compare theoretical values for bonds
- TRAC** Research TRACE-reported corporate trade data
- BBT** Monitor/trade U.S. Treasuries
- NIM** Monitor new bond and equity offerings
- *HS** Graph historical price/yield spread
- SRCH** Create custom bond searches
- LSRC** Run a search for syndicated loans
- PPCR** Create securities for pricing and evaluation
- *YAS** Calculate bond prices based on yield curve spreads
- *ISSD** Analyze an issuer's financial data and operations
- *DDIS** Analyze a company's debt maturity profile
- *TRA** Calculate the total return for a selected equity
- *SW** Calculate the swap for two bonds

Hedging

- IRSM** Analyze interest rate swaps and derivatives
- SWPM** Create/manage interest rate swaps and derivative securities
- IRSB** Monitor global interest rate swap rates
- SWDF** Set swap curve contributor defaults
- BCCF** Create/value interest rate caps, floors and collars
- OVSW** Calculate options on interest rate swaps
- SWPR** Set up and store report formats

Foreign Exchange

- NWEP** Access a menu of sample market monitors
- G** Customize technical charts
- VOLC** Analyze implied vs. realized volatilities and FX rates
- LSTQ** Monitor streaming spot FX rates
- VM** Display volatility monitors
- CORR** Create correlation matrices
- FXFR** Monitor spot/forward exchange rates
- FRD** Calculate spot/forward exchange rates
- FXFA** Calculate forward arbitrage opportunities


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FFRC Calculate futures-implied currency forward rates

***OVX** Calculate exotic option valuations

FX Access a menu of electronic trading contributors

Credit Surveillance and Peer Analysis

***RV** Graph historical spread to interpolated point on Treasury curve

***COMP** Graph returns compared to benchmark indices/industries

***GPCA** Graph historical corporate actions

***GPTR** Graph insider transactions

CACT Analyze a corporate and municipal action calendar

PSCA Generate a corporate actions report

MA Monitor Global M&A transactions

BR Access Bloomberg Research categories

***EM** Analyze/compare reported data and future estimates

FA Research financial analysis statements, key ratios, and valuation measures

BLP Start Bloomberg Launchpad

***RELS** Display overview of company's capital structure

***BQ** Display composite overview of key price/trade ratios

***DES** Display corporate securities description page

MGMT Display top ranking executives

BIO Search for biographical and contact information

***CN** Find company specific news

***ANR** Display equity analysts' recommendations

BLAW Display a menu of legal functions