

# Bloomberg

## Money Markets



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

### News and Research

|               |  |
|---------------|--|
| <b>N</b>      | Access the main BLOOMBERG NEWS® menu     |
| <b>TOP</b>    | Find top BLOOMBERG NEWS® headlines       |
| <b>NI CRA</b> | Find corporate/country debt ratings news |
| <b>NI FED</b> | Find news on the Federal Reserve Board   |
| <b>NI MMK</b> | Search money market new stories          |
| <b>NI CP</b>  | Find news on commercial paper            |
| <b>TNI</b>    | Create and save custom news searches     |
| <b>AV</b>     | Search for multimedia broadcasts         |
| <b>LIVE</b>   | Access live audio/video broadcasts       |

### Economic News and Calendars

|             |  |
|-------------|--|
| <b>STAT</b> | Display global economic, financial, energy, and commodities data |
| <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>  | Find global market summaries                                     |

### Broad Market Perspectives

|             |   |
|-------------|---|
| <b>BBT</b>  | Monitor/trade U.S. Treasuries   |
| <b>MMR</b>  | Find global money market rate monitors                                  |
| <b>IM</b>   | Access a menu of treasury, money-market and international bond monitors |
| <b>BBAM</b> | Access a British Bankers' Association menu                              |
| <b>WCR</b>  | Display world currency performance rankings                             |
| <b>BBC</b>  | Find global currency market monitors                                    |

### Yield Curve Analytics

|             |   |
|-------------|---|
| <b>MMCV</b> | Access a money market yield curves menu     |
| <b>YCRV</b> | Create/graph yield curve analysis templates |
| <b>FWCV</b> | Analyze projected forward rates             |

### Finding Securities

|             |  |
|-------------|--|
| <b>PGM</b>  | Search money market programs                     |
| <b>MMPL</b> | Manage money market securities                   |
| <b>MSCH</b> | Create/edit custom money market search templates |
| <b>CPPR</b> | Displays direct commercial paper issuers         |
| <b>GGR</b>  | Find global generic government rates             |

### Electronic Trading

|             |  |
|-------------|--|
| <b>MRKT</b> | Access a menu of pricing contributors by market sector |
| <b>BOOM</b> | Display/execute money market offerings                 |
| <b>DOCP</b> | Find/trade CP offerings directly from issuers          |
| <b>BLP</b>  | Build custom monitors in Launchpad                     |

### Historical Graphs and Technicals

|             |  |
|-------------|--|
| <b>GP</b>   | Graph historical closing prices for a security |
| <b>**HS</b> | Graph historical price/yield spread            |
| <b>G</b>    | Customize technical charts                     |
| <b>HMSM</b> | Chart price/yield movements                    |

### Credit Ratings

|             |                                       |
|-------------|---------------------------------------|
| <b>RATC</b> | Generate custom ratings searches      |
| <b>RATD</b> | Access ratings scales and definitions |

### 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           |

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### Arbitrage

- FE** Display a cross-currency arbitrage menu
- FXFA** Calculate forward arbitrage opportunities
- FXIA** Find FX interest rate arbitrage opportunities

### Interest Rate Futures

- CTM** Search for futures contracts by type
- CEM** Access a global contract exchanges menu
- WIR** Monitor prices and yields for interest rate futures
- SA** Access a Euro strip analysis menu

### Communication

- MSGM** Access a menu of message functions
- IB** Learn about Instant Bloomberg messaging
- MMD** Contact Bloomberg's Money Market department
- GRAB** Grab and send Bloomberg screens
- ANY** Learn how to access Bloomberg Anywhere
- PHON** Access Bloomberg via phone or PDA
- RMTC** Invite users to shadow you on the BLOOMBERG® service
- BERRY** Bloomberg for Blackberry
- BBFN** Real-time voice and video communication

### Essentials

- BU** Access a menu of Bloomberg training resources
- PDF** Set personal defaults
- EASY** Learn ease-of-use tips and shortcuts
- BBXL** Learn about Bloomberg calculations in Excel