

# Bloomberg Cheat Sheet - English

## Money Markets - Trader



### BLOOMBERG NEWS<sup>SM</sup>

<b>N</b>	<input type="button" value="GO"/>	Main menu for news
<b>TOP</b>	<input type="button" value="GO"/>	Today's top business and finance headlines
<b>NI MMK</b>	<input type="button" value="GO"/>	Money market news
<b>NI CRA</b>	<input type="button" value="GO"/>	News on corporate debt rating changes
<b>NI FED</b>	<input type="button" value="GO"/>	News from the Federal Reserve
<b>TNI</b>	<input type="button" value="GO"/>	Search for news by keyword
<b>TNI MMK ASIA</b>	<input type="button" value="GO"/>	Combine two NI codes in a news search

### ECONOMIC NEWS AND CALENDARS

<b>WECO</b>	<input type="button" value="GO"/>	Worldwide calendar of economic releases
<b>FOMC</b>	<input type="button" value="GO"/>	Find out what the Fed is doing
<b>ECST</b>	<input type="button" value="GO"/>	Database of global economic statistics
<b>ESNP</b>	<input type="button" value="GO"/>	Get a quick overview of a country's economy
<b>CBQ</b>	<input type="button" value="GO"/>	Economic news and market trends of a particular country
<b>NI EII</b>	<input type="button" value="GO"/>	Insight into economic market reactions

### BROAD MARKET PERSPECTIVES

<b>WB</b>	<input type="button" value="GO"/>	Monitor global benchmark government bonds
<b>BTMM</b>	<input type="button" value="GO"/>	Monitor treasuries and money markets
<b>BBAM</b>	<input type="button" value="GO"/>	Displays current and historical LIBOR rates
<b>MMR</b>	<input type="button" value="GO"/>	Monitor global exchange rates
<b>I</b>	<input type="button" value="GO"/>	Money market indices: historical performance (need to be under the M-mkt key)
<b>WCR</b>	<input type="button" value="GO"/>	Monitor exchange rate performance
<b>BBC</b>	<input type="button" value="GO"/>	FX Watch and forward rates and deposit rates

### YIELD CURVE ANALYTICS

<b>BRUS</b>	<input type="button" value="GO"/>	U.S. money market yield curve matrix
<b>MMCV</b>	<input type="button" value="GO"/>	Money market curve analysis
<b>IYC</b>	<input type="button" value="GO"/>	Global yield curve analysis- past and present
<b>FWCV</b>	<input type="button" value="GO"/>	Forward curve analysis- expectations

### EXECUTION

<b>BOND</b>	<input type="button" value="GO"/>	Live electronic trading on Bloomberg
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### FINDING SECURITIES

<b>PGM</b>	<input type="button" value="GO"/>	Look up money markets by program type
<b>MMPL</b>	<input type="button" value="GO"/>	Create and modify existing money market securities
<b>MSCH</b>	<input type="button" value="GO"/>	Search for securities by program type, ratings etc.
<b>CPPR</b>	<input type="button" value="GO"/>	27a qualified commercial paper issuers
<b>CB 6</b>	<input type="button" value="GOVT"/>	Current treasury bill
<b>GGR</b>	<input type="button" value="GO"/>	Generic treasury bill

### CURRENT MARKETS

<b>MRKT</b>	<input type="button" value="GO"/>	<b>PAGE FWD</b> for money market contributor pages
<b>DOF</b>	<input type="button" value="GO"/>	Menu of direct issuer information
<b>DOCP</b>	<input type="button" value="GO"/>	Direct issuer commercial paper offerings
<b>NW</b>	<input type="button" value="GO"/>	Customizable interactive monitors
<b>NWEG</b>	<input type="button" value="GO"/>	Sample template of securities monitors

### HISTORICAL GRAPHS AND TECHNICALS

<b>GP</b>	<input type="button" value="GO"/>	Historical price graph
<b>HS</b>	<input type="button" value="GO"/>	Historical price/yield spread
<b>HMS</b>	<input type="button" value="GO"/>	4-in-1 customizable price/yield graph
<b>G</b>	<input type="button" value="GO"/>	Custom charts to analyze trends and technicals

### CREDIT RATINGS TO HELP YOU FIND SECURITIES

<b>RATC</b>	<input type="button" value="GO"/>	Current & historical credit rating actions
<b>CRPR</b>	<input type="button" value="GO"/>	Credit profile for selected company

### CALCULATORS

<b>EUDRC</b>	<input type="button" value="CRNCY"/>	<input type="button" value="GO"/>
<b>GA</b>	<input type="button" value="GO"/>	Menu of breakeven analysis calculators
<b>BC2</b>	<input type="button" value="GO"/>	Calculator for U.S. discount securities
<b>BC3</b>	<input type="button" value="GO"/>	Calculator for CD yield basis securities
<b>ME</b>	<input type="button" value="GO"/>	Money market equivalent yield calculator
<b>DCX</b>	<input type="button" value="GO"/>	Days between dates
<b>BCFR</b>	<input type="button" value="GO"/>	FRA calculator

### ARBITRAGE

<b>FE</b>	<input type="button" value="GO"/>	Cross-currency cashflow calculators
<b>FE3</b>	<input type="button" value="GO"/>	Fully hedged currency arbitrage
<b>FXIA</b>	<input type="button" value="GO"/>	Interest rate arbitrage calculator
<b>FXFA</b>	<input type="button" value="GO"/>	FX/forward rate arbitrage

### INTEREST RATE FUTURES

<b>CTM</b>	<input type="button" value="GO"/>	Look up contracts by category
<b>CEM</b>	<input type="button" value="GO"/>	Contract exchange menu
<b>SA</b>	<input type="button" value="GO"/>	Euro Futures Strip/Synthetic Analysis
<b>WIR</b>	<input type="button" value="GO"/>	World interest rate futures

### COMMUNICATION

<b>MSG</b>	<input type="button" value="GO"/>	Type MSG followed by a person's name to send a message
<b>MSG 3</b>	<input type="button" value="GO"/>	Create group messages
<b>GRAB</b>	<input type="button" value="GO"/>	Grab and send Bloomberg screens
<b>MMD</b>	<input type="button" value="GO"/>	Contact Bloomberg's Money Market department

Add optional 'tails' (shown in grey after a function mnemonic) to tailor a screen's output