Bloomberg

Corporate Treasurer

Press  after each command to run the function

* Denotes a single-security function
** Denotes a multiple-security function

News
NSE       Perform news searches
READ      View Bloomberg's most read news
N         Main BLOOMBERG NEWS® menu
NI        Display news/research for a topic
TOP       Find top BLOOMBERG NEWS stories
NRR       Display news rankings
TOP BON   View top bond headlines

Economic News
WECO      Access a world economic calendar menu
ESNP      Find global economic statistics summaries
ECOS      Access economists' indicator estimates

Research
RSE       Research search engine
MRKT      Locate contributor pages
ESVY      Global Confidence survey
BPBC      Display Global Confidence survey results

Market Monitors
IM        Bond monitors by country
MMR       Find global money market rate monitors
WB        Display/analyze compare bond data
WEI       Monitor world equity indices
WS        Monitor world interest rate swap matrices
WIR       Monitor interest rate futures
IRSM      Access the fixed income derivatives menu
BBAM      Access a British Bankers' Association menu
WIR       Monitor interest rate futures
IM         Monitor new bond and equity offerings
FFIP      Display implied FED funds rate probability
WIRP      World interest rate implied probability
USWW      Monitor fixed income market levels

FX and International Borrowing
FXC       Monitor spot and forward exchange rates
FXIA      Find FX interest rate arbitrage opportunities
FXFC      Access FX rate forecasts

Security Search Engine
EQS       Equity search based on a variety of criteria
SRCH      Search Bloomberg's fixed income database
MSCH      Custom money market search templates
SRCM      Access a menu of search functions

Curve Analysis
YCRV      Perform yield curve analysis
FMC       Analyze fair market sector curves
MMCV      Access a money market yield curves menu
FWVC      Analyze projected forward rates
BYFC      Display government bond yield estimates

Electronic Trading
ET        Electronic Trading main menu
FX        Menu of electronic trading contributors
BOOM      Money market offerings
DOCP      Find/trade CP offerings directly from issuers
FIT       Navigate the fixed interest rates
BBT       Access the BLOOMBERG BONDTRADER®

Security Analysis
*DES      Display fundamental background and financial information
*RELS     Display all related securities
*BQ       Bloomberg Quote
*ISSD     Analyze issuer's financials operations
*DDIS     Display a company's debt maturity profile
*AGGD     Search for institutional exposure
*COV      Learn what protections a bondholder/borrower has
*CRPR     Current/historical fixed-income ratings
*ISSD     Analyze issuer's financials operations
*HDS      Search for institutional and insider holders
*YAS      Bond prices based on yield curve spreads
*CRVD     Assess bonds/CDS relative values
*CBS      Display a list of comparable bonds
## Security Creation

<table>
<thead>
<tr>
<th>Function</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRPL</td>
<td>Create fixed-income securities</td>
</tr>
<tr>
<td>SWPM</td>
<td>Create/manage and store, mark-to-market options on interest rate swaps</td>
</tr>
<tr>
<td>CDSW</td>
<td>Create/value credit default swaps</td>
</tr>
</tbody>
</table>

## Charting & Technicals

### Intraday tick chart
- *GIP*
- *G*
- *GPO*
- *GEG*
- *PCS*

### Graph historical tick charts
- *GP*
- *GY*
- *GY*
- *GP*

### Graph historical intraday tick charts
- *G*

### Set proprietary pricing provider defaults
- *GEG*

## Multiple Security Templates

<table>
<thead>
<tr>
<th>Function</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>MGIP</td>
<td>Graph intraday ticks for multiple securities</td>
</tr>
<tr>
<td>HMSM</td>
<td>Chart price/yield movements</td>
</tr>
</tbody>
</table>

## Volatility Analysis

<table>
<thead>
<tr>
<th>Function</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>*HVG</td>
<td>Graph historical price/yield volatilities</td>
</tr>
<tr>
<td>*HIVG</td>
<td>Graph historical implied volatility and prices/yields</td>
</tr>
</tbody>
</table>

## Valuation

<table>
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<th>Function</th>
<th>Description</th>
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<tbody>
<tr>
<td>*GA</td>
<td>Access a gap analysis menu</td>
</tr>
<tr>
<td>*YA</td>
<td>Calculate yield analysis</td>
</tr>
<tr>
<td>*YAS</td>
<td>Bond prices based on yield curve spreads</td>
</tr>
<tr>
<td>*SWPM</td>
<td>Create/manage and store, mark-to-market options on interest rate swaps</td>
</tr>
</tbody>
</table>

## Miscellaneous

<table>
<thead>
<tr>
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<td>Custom Monitors</td>
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<td>WRAP</td>
<td>What's New on Bloomberg</td>
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<tr>
<td>BU</td>
<td>BLOOMBERG UNIVERSITY® - Training resources</td>
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<tr>
<td>MSGM</td>
<td>Access a menu of message functions</td>
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<tr>
<td>PDF</td>
<td>Set personal defaults</td>
</tr>
<tr>
<td>EASY</td>
<td>Learn ease-of-use tips and shortcuts</td>
</tr>
<tr>
<td>BERRY</td>
<td>Bloomberg for BlackBerry®</td>
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</table>