Bloomberg Markets

CHEAT SHEET

Fixed Income

RUNS <Go>
lets you create and send a list of fixed-income bids and offers by using a preset template or customizing your own.

BW <Go>
OW <Go>
enable you to distribute bids-wanted and offers-wanted lists.

CSDR <Go>
displays long- and short-term ratings for debt issued by sovereign governments.

RATC <Go>
monitors current and historical credit ratings for debt issuers.

BBT <Go>
displays bid and offer prices for government bills, notes and bonds.

WBIS <Go>
ranks bond index returns for a specified period.

WBF <Go>
monitors active bond futures prices from around the world.

YA <Go>
lets you analyze the yield of a selected fixed-income security.

SRCH <Go>
lets you create and save custom searches for government, corporate and custom securities based on parameters you set.

CNTR <Go>
lets you access U.S. and European government and agency bond and interest rate swap pricing from Cantor Fitzgerald. You must be enabled to see pricing on CNTR.

YAS <Go>
enables you to price a security based on its spread to a yield curve.

YCRV <Go>
lets you access yield curves for

government, corporate, municipal and other types of debt.

BTMM <Go>
lets you monitor major government debt and money market rates, prices of benchmark securities, foreign exchange rates and economic releases for a selected country.

USSW <Go>
monitors current U.S. dollar swap and swaption rates.

DDIS <Go>
displays the maturity distribution of a selected company's outstanding debt.

NIM <Go>
enables you to monitor new fixed-income issuance and to create custom monitors.

OAS1 <Go>
calculates the yield spread to a benchmark, adjusting for the value of the selected bond's embedded options.

HS <Go>
calculates the historical yield spread between two selected securities.

WB <Go>
displays price and yield information for benchmark debt issues.

ASW <Go>
calculates a swapped bond's spread to the London interbank offered rate based on prices you can enter.

SWPM <Go>
lets you create, save and value interest rate swaps and derivatives.

Compiled by MARY K. WOOD
mwood@bloomberg.net