

# Bloomberg Municipal Treasury

## News

- TOP <Go>** View today's top news stories
- TOP MUNI <Go>** View top municipal bond news
- NI FED <Go>** All U.S. Federal Reserve news
- NI MNC <Go>** Breaking Municipal Bond Market news

## Economy

- ECO <Go>** Calendar of global economic releases
- FOMC <Go>** Display FOMC announcements
- ECST <Go>** Display economic statistics

## Money Market Analysis

- BTMM <Go>** Monitor securities and economic releases
- MMR <Go>** Display a menu of money market rate monitors
- WIR <Go>** Monitor prices or yields for interest rate futures
- MMCV <Go>** Display money market yield curves that you can use as benchmarks
- GA <Go>** Gap Analysis Calculators

## Finding Securities

- TK <Go>** Find ticker symbols
- FAS <Go>** Display the commands you can use to find municipal securities
- PGM <Go>** Look up money market programs

## Agency Monitors

- USGA <Go>** Access a menu of functions related to U.S. Government bonds
- PXAM <Go>** Access agency pages
- NIM 2 <Go>** Monitor new agency issues

## Bond Valuation

- YA <Go>** Evaluate the relationship between price and yield
- YAS <Go>** Price a security using spreads to yield curve
- AOAS <Go>** Evaluate callable benchmark agency bonds

## Electronic Trading Sources

- BOOM <Go>** Search for liquidity within the short term markets
- BBT <Go>** Monitor/trade government bonds
- DOF <Go>** Display a menu of U.S. commercial paper direct issue offerings
- MRKT <Go>** Locate electronic trading contributors

## Ratings Information

- CRPR <Go>** Display ratings for an issuer
- RATC <Go>** Display credit ratings
- CPPR <Go>** Displays direct commercial paper issuers
- RATD <Go>** Display ratings scales and definitions

## Portfolio Analysis

- PRPT <Go>** Create reports for portfolios
- PCF <Go>** Portfolio cash flow report
- PRSK** Create a report detailing profit/loss