IRS AND STRUCTURED NOTES KEY FUNCTIONALITY

The list below reflects key functionality for an area of interest on the Bloomberg Professional® service. Press the **<Menu>** key on the Bloomberg keyboard from any function to browse related tools. Press the <Help> key once from a function to learn more about what it does and how to use it.

> MARKET ANALYSIS

> NEWS AND RESEARCH

> NEWS AND RESEARCH		> WARKET ANALI SIS	
First Word	FIRS	Swap Curve Builder	ICVS
Swaps Focus Column	NI SWAPSCOL	Historical Spread Analysis	HSA
Economic Calendars By Country	WECO	Fixed Income Search	SRCH
World Economic Statistics	ECST	Custom Curve Builder	CRV
Economic Data Watch	ECOW	Graph Curve Surface	GC3D
		Technical Study Browser	TECH*
> CENTRAL BANKS		-	
Federal Reserve	FED	> PRICING AND VALUATION	
European Central Bank	ECB	Swap Manager	SWPM
Bank of Japan	BOJ	Hedge Analysis	HG IRS
Central Bank Finder	CENB	Interest Rate Volatility Cube	VCUB
		Volatility Monitor	NSV
> INFLATION		Forward Curve Matrix	FWCM
Inflation Bond/Swap Settings	SWIL	Forward Curve Analysis	FWCV
World Inflation Breakeven Rates	ILBE	FX-Interest Rate Arbitrage	FXFA
Inflation Bond Indices	ILBI	IRS Multi-Dealer RFQ	BBTI
		Fixed Income Trading	FIT
> RATES AND FORECASTS		Invoice Spread Analysis	IVSP
Bond Yield Forecasts	BYFC		
World Interest Rate Probability	WIRP	> STRUCTURED NOTES	
ICE Benchmark Administration	BBAM	Derivatives Library	DLIB
Federal Funds Effective Rate	FEDL	Structured Note Definitions	SND
		Structured Note Analysis	YASN*
> BROAD MARKETS		-	
Swaps Markets: United States	USSW	> PORTFOLIO	
Interest Rate Swap Rates	IRSB	Multi Asset Risk System	MARS
World Bond Futures	WBF	Interest Rate Derivatives List	IRDL
Interest Rate Futures Roll	FRDN*		
World Swap Matrix	WS	> MENUS AND DEFAULTS	
Bloomberg World Bond Indexes	WBIX	Swap Curve Defaults	SWDF
Government Monitor	SOVM	Interest Rate Derivatives	IRDD
Developed Markets Market View	DMMV	Derivatives Documentation Center	DRVD
Emerging Markets Market View	EMMV	Electronic Trading	ET
Cross Currency Basis Spreads	XCCY	SDR Trade Activity	SDR
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*Denotes a single-security function **Denotes a multiple-security function

World Currency Ranker

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