GOVT AGENCY TRADER SALES 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.

> GENERAL	CUDDENT	MANDETC
2 GENERAL	LURRENI	WARREIS

Display/Analyze/Compare Bond Data	WB
Monitor World Bond Futures	WBF
Monitor World Interest Rate Swap Matrices	WS
Monitor Various Economic Data	USSW
Treasuries and Money Markets	BTMM
Credit Market Watch Charts	CMW

> AGENCY CURRENT MARKETS

Navigate the Fixed Income Market	FIT
Monitor Bloomberg Generic Agency pricing	PXAM
Access U.S. Agencies New Issue Monitor	NIM 2
New Issue Analytics	NIA*
Matrix of Spreads to U.S. Treasuries	MSM
TRACE Reported Volume	TACT*

> FINDING SECURITIES & MARKET ANALYSIS

Search Bloomberg's Fixed Income Database SRCH Custom Curve Builder CRV

> MULTI-SECURITY ANALYSIS/LIST MANAGEMENT

Bond Relative Value Monitor	BLRV
Graph Historical Price Spreads	HS**
Regression Analysis	HRA**
Compare Spread/Risk/Proceeds Differentials	SS**
Calculate the Swap for Two Bonds	SW **
Historical Spread Analysis	HSA*

> NEWS & ECONOMY

News Alerts/Filters	NLRT
Research Search Engine	RES
View Top Bond Headlines	TOP BON
Economic Releases by Country	ECO
Find News on Global Economies	NI ECO
Economic Surveys	OUTL
Access Sovereign Debt Ratings	CSDR

+852 2977 6000

> SECURITY & ISSUER ANALYSIS

Bloomberg Quote	BQ*
Calculate Yield Analysis	YA*
Calculate Yields to Call	YTC*
Calculate Relative Value of Asset Swaps	ASW*
Cross Currency Basis Spreads	XCCY
Option-Adjusted Spread Analysis	OAS1*
OAS for Callable Benchmark Analysis	AOAS
Gauge Total Return Horizon	HZ1*
Run Custom Peer Group Analyses	RV*
Analyze Cost of Carry	COC*
Analyze an Issuer's Credit Profile	CRPR*
Search for Institutional Exposure	AGGD*
Assess Relative Value of an Issuer's Bonds	CRVD
Total Return Analysis	TRA*
Duration Analysis	DURA*
Convexity Analysis	CVXA*

> CHARTING

Historical Chart	GPO*
Bar Chart with Linear Regression	GPO AUTOR
Graph Historical Closing Yields	GY*
Intraday Tick Chart	GIP*
Intraday Spread Chart Analysis	SGIP**
Access Multiple Security Relative Charts	G*

> HEDGE ANALYSIS

Calculate Euro-Future Strip Hedge Scenarios	TED*
Fixed Income Hedge Ratios	FIHR*
Position Duration Hedging	PDH1*

> ELECTRONIC TRADING

Electronic Trading Main Menu	ETOR
Monitor Fixed Income Pricing by Contributor	ALLQ*
Create and Send Custom Run Sheets	RUNZ
OAS User Defaults	OASD

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BEIJING +86 10 6649 7500

FRANKFURT +49 69 9204 1210 DUBAI HONG KONG +971 4 364 1000

LONDON

+44 20 7330 7500 MUMBAI

+91 22 6120 3600

NEW YORK +1 212 318 2000

SAN FRANCISCO +1 415 912 2960

SÃO PAULO +55 11 3048 4500

SYDNEY +61 2 9777 8600

SINGAPORE TOKYO +65 6212 1000 +81 3 3201 8900

^{*}Denotes a single-security function

^{**}Denotes a multiple-security function