

CHEAT SHEET

Municipal Bonds

YCRV <Go>

lets you analyze current and historical benchmark municipal yield curves.

PICK <Go>

lets you post and monitor municipal bond offerings.

MSRB <Go>

displays municipal bond trade summary data as reported to the Municipal Securities Rule-making Board.

TDH <Go>

displays a trade summary for a selected security based on data received by the MSRB.

MBWD <Go>

lets you monitor and post bids wanted for municipal bonds.

CF <Go>

displays a list of municipal filings for a selected security.

DEAL <Go>

lets you create, save and share the details of new municipal bond issues.

DES <Go>

provides details such as maturity date, coupon type, tax provisions, underwriter and par amount for a selected bond.

CDRC <Go>

displays a calendar of upcoming competitive municipal debt issues.

CDRN <Go>

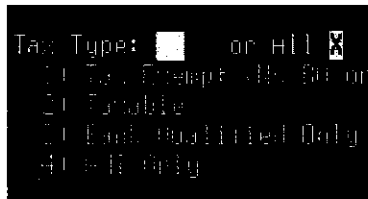
displays a calendar of upcoming negotiated municipal debt issues.

CNDS <Go>

displays a calendar of upcoming short-term municipal debt issues.

NIRM <Go>

lets you search for municipal bonds based on criteria you select; view their coupons, yields and



ratings; and compare them with benchmark municipal fair-market curves.

MBIX <Go>

displays a table of current and previous values for indexes related to municipal bonds.

SER <Go>

lists all of the bonds in the series of a selected municipal security.

MFVI <Go>

provides a menu of municipal fair-value yield indexes.

MTAX <Go>

lets you compare tax-free municipal yield curves with their taxable equivalents based on tax rates you enter.

BOOM <Go>

lets you monitor and purchase short-term municipal offerings from various dealers.

SRC <Go>

lets you create and save custom searches for municipal bonds based on criteria you select.

FTAX <Go>

calculates the tax implications of holding a specific bond.

BFV <Go>

helps you determine the fair value of a bond based on comparisons with similar bonds.

XMHS <Go>

is a spreadsheet application that lets you analyze yield spreads on variable-rate municipal debt.

XMBW <Go>

is a spreadsheet application that lets you upload a list of municipal bonds into the Buyside Bids Wanted (MBWU) function.