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# Debt Weekly Market Wrap

Data as on 27th February 2026

Motilal Oswal Wealth Management

# Debt Market Update

| Security | 27-02-2026 | 20-02-2026 |
|---|---|---|
| GSEC 10Y | 6.66% | 6.71% |
| GSEC 5Y | 6.37% | 6.45% |
| SDL 10Y | 7.30% | 7.30% |
| AAA PSU 10Y | 7.40% | 7.40% |
| AAA PSU 5Y | 7.30% | 7.30% |
| Bank Perps | 7.50% | 7.50% |
| AAA PVT 10Y | 7.70% | 7.70% |
| AAA PVT 5Y | 7.65% | 7.65% |
| CD | 6.15% | 6.15% |
| CP A1+ | 6.70% | 6.70% |
| Tax Free | 5.30% | 5.30% |

| Policy Name | Rates | Change |
|---|---|---|
| Repo Rate | 5.25% | ⇔ |
| Reverse Repo Rate | 3.35% | ⇔ |
| Standing Deposit Facility (SDF) | 5.00% | ⇔ |
| Marginal Standing Facility Rate (MSF) | 5.50% | ⇔ |
| Cash Reserve Ratio (CRR) | 3.00% | ⇔ |
| Statutory Liquidity Ratio (SLR) | 18.00% | ⇔ |

# Debt Mutual Fund Update

| Debt Mutual Funds | 1 Week* | 3 Month* | 6 Month* | 1 Year | 3 Year | 5 Year | 10 Year |
|---|---|---|---|---|---|---|---|
| Overnight Fund | 4.8 | 5.0 | 5.2 | 5.5 | 6.2 | 5.4 | 5.4 |
| Liquid Fund | 5.5 | 5.7 | 5.6 | 6.1 | 6.7 | 5.6 | 6.0 |
| Ultra Short Duration Fund | 6.0 | 5.0 | 5.4 | 6.4 | 6.8 | 5.7 | 6.0 |
| Low Duration Fund | 6.6 | 4.7 | 5.5 | 6.9 | 7.1 | 5.9 | 6.4 |
| Medium Duration Fund | 12.0 | 4.5 | 6.7 | 7.6 | 7.7 | 6.9 | 6.8 |
| Dynamic Bond | 19.3 | 2.7 | 5.4 | 5.6 | 7.0 | 5.9 | 7.0 |
| Corporate Bond Fund | 10.4 | 3.0 | 5.6 | 7.3 | 7.4 | 6.1 | 7.1 |
| Credit Risk Fund | 10.3 | 7.1 | 7.9 | 10.0 | 8.9 | 9.3 | 6.5 |
| Banking and PSU Fund | 8.6 | 3.0 | 5.5 | 7.0 | 7.3 | 6.0 | 7.1 |
| Floater Fund | 11.4 | 4.8 | 6.3 | 7.5 | 7.7 | 6.3 | 7.0 |

*Source: ACE MF I *Annualized returns*