motilal oswal
Wealth Management

Solid Research
Solid Relationships

Debt Weekly Market Wrap

Data as on 17th April 2026

Debt Market Update

Security	10-04-2026	17-04-2026
GSEC 10Y	6.91%	6.91%
GSEC 5Y	6.52%	6.58%
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	4.9	5.1	5.3	6.2	5.4	5.4
Liquid Fund	4.2	6.7	6.1	6.0	6.7	5.8	6.0
Ultra Short Duration Fund	4.4	6.7	5.8	6.1	6.7	5.8	6.0
Low Duration Fund	4.4	6.3	5.4	6.2	7.0	6.0	6.3
Medium Duration Fund	-4.1	5.1	4.2	5.5	7.3	6.7	6.5
Dynamic Bond	-3.6	4.1	1.7	2.3	6.4	5.6	6.6
Corporate Bond Fund	2.6	5.0	3.5	5.1	7.1	5.9	6.9
Credit Risk Fund	39.4	8.4	7.6	8.6	8.8	9.2	6.4
Banking and PSU Fund	-0.2	5.0	3.5	5.0	6.9	5.9	6.9
Floater Fund	2.8	6.5	5.1	5.9	7.5	6.3	6.9

*Source: ACE MF I *Annualized returns*