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Debt Weekly Market Wrap

Data as on 03rd April 2026

Motilal Oswal Wealth Management

Debt Market Update

Security	27-03-2026	03-04-2026
GSEC 10Y	6.93%	7.13%
GSEC 5Y	6.66%	6.84%
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	5.8	5.0	5.2	5.4	6.2	5.4	5.4
Liquid Fund	14.0	6.2	5.9	6.0	6.6	5.7	6.0
Ultra Short Duration Fund	12.5	5.2	5.4	6.0	6.7	5.8	6.0
Low Duration Fund	6.8	4.0	4.8	6.1	6.9	5.9	6.3
Medium Duration Fund	-13.3	1.0	3.1	5.2	7.1	6.6	6.5
Dynamic Bond	-26.2	-2.6	0.2	1.7	6.1	5.4	6.5
Corporate Bond Fund	-8.4	0.3	2.7	4.9	6.9	5.8	6.9
Credit Risk Fund	-1.6	5.4	5.7	7.7	8.5	9.0	6.3
Banking and PSU Fund	-6.2	0.6	2.8	4.7	6.8	5.8	6.8
Floater Fund	-0.5	3.3	4.5	5.9	7.4	6.3	6.9

*Source: ACE MF I *Annualized returns*