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# Debt Weekly Market Wrap

Data as on 22nd May 2026

# Debt Market Update

| Security | 15-05-2026 | 22-05-2026 |
|---|---|---|
| GSEC 10Y | 7.08% | 7.09% |
| GSEC 5Y | 6.88% | 6.94% |
| 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 | 5.1 | 5.0 | 5.1 | 5.3 | 6.1 | 5.5 | 5.4 |
| Liquid Fund | 5.1 | 6.2 | 6.0 | 5.9 | 6.6 | 5.8 | 6.0 |
| Ultra Short Duration Fund | -2.3 | 5.0 | 5.1 | 5.6 | 6.5 | 5.8 | 5.9 |
| Low Duration Fund | -6.4 | 3.6 | 4.2 | 5.2 | 6.7 | 5.9 | 6.2 |
| Medium Duration Fund | -7.9 | 0.7 | 2.6 | 3.8 | 6.7 | 6.4 | 6.4 |
| Dynamic Bond | -8.2 | -0.1 | 1.0 | 0.7 | 5.7 | 5.3 | 6.5 |
| Corporate Bond Fund | -12.4 | 0.4 | 1.7 | 3.3 | 6.5 | 5.7 | 6.8 |
| Credit Risk Fund | -5.5 | 6.6 | 6.9 | 6.8 | 8.5 | 9.1 | 6.4 |
| Banking and PSU Fund | -11.5 | 0.6 | 1.9 | 3.2 | 6.4 | 5.6 | 6.8 |
| Floater Fund | -7.9 | 2.9 | 3.8 | 4.6 | 7.1 | 6.2 | 6.8 |

*Source: ACE MF I *Annualized returns*