motilal oswal
Wealth Management

Solid Research
Solid Relationships

Debt Weekly Market Wrap

Data as on 05th June 2026

Debt Market Update

Security	29-05-2026	05-06-2026
GSEC 10Y	7.00%	6.98%
GSEC 5Y	6.83%	6.64%
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	5.1	5.1	5.2	6.1	5.5	5.4
Liquid Fund	6.9	6.4	6.1	5.9	6.6	5.8	6.0
Ultra Short Duration Fund	11.9	5.7	5.3	5.7	6.6	5.8	5.9
Low Duration Fund	15.2	4.7	4.7	5.4	6.8	5.9	6.3
Medium Duration Fund	22.1	2.8	3.4	4.4	6.9	6.6	6.5
Dynamic Bond	19.6	1.4	2.0	1.2	5.9	5.5	6.5
Corporate Bond Fund	23.8	2.7	2.8	3.8	6.7	5.8	6.8
Credit Risk Fund	19.5	8.3	7.7	7.2	8.7	9.2	6.4
Banking and PSU Fund	23.2	2.8	2.8	3.8	6.6	5.8	6.8
Floater Fund	19.6	4.0	4.4	5.0	7.3	6.2	6.9

*Source: ACE MF I *Annualized returns*