

Debt Market Update

Security	05-06-2026	12-06-2026
GSEC 10Y	6.98%	6.87%
GSEC 5Y	6.64%	6.49%
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 AI+	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	5.0	5.1	5.1	5.2	6.1	5.5	5.4
Liquid Fund	7.6	6.6	6.2	5.9	6.6	5.8	6.0
Ultra Short Duration Fund	10.5	6.2	5.7	5.7	6.6	5.8	5.9
Low Duration Fund	15.2	5.7	5.3	5.6	6.9	6.0	6.3
Medium Duration Fund	28.3	5.2	5.0	5.2	7.1	6.6	6.5
Dynamic Bond	27.9	3.7	3.8	2.8	6.1	5.5	6.6
Corporate Bond Fund	27.2	5.2	4.4	4.6	6.9	5.8	6.9
Credit Risk Fund	18.9	9.9	8.7	7.6	8.8	9.2	6.4
Banking and PSU Fund	26.7	5.2	4.3	4.5	6.7	5.8	6.9
Floater Fund	22.0	5.4	5.5	5.5	7.4	6.3	6.9