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think wealth creation

Debt Weekly Market Wrap

Data as on 26th June 2026

Debt Market Update

Security	19-06-2026	26-06-2026
GSEC 10Y	6.86%	6.77%
GSEC 5Y	6.50%	6.43%
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	6.0	6.9	6.3	6.0	6.6	5.9	6.0
Ultra Short Duration Fund	9.6	7.2	6.0	5.9	6.7	5.9	5.9
Low Duration Fund	11.1	7.1	5.6	5.7	6.9	6.1	6.3
Medium Duration Fund	20.5	9.3	6.0	5.8	7.3	6.8	6.5
Dynamic Bond	28.5	9.8	5.0	3.8	6.5	5.8	6.6
Corporate Bond Fund	18.2	8.8	5.2	5.1	7.1	6.0	6.9
Credit Risk Fund	18.8	12.5	9.5	8.0	9.0	9.3	6.4
Banking and PSU Fund	18.2	8.7	5.1	5.0	6.9	6.0	6.9
Floater Fund	16.3	8.4	6.1	5.9	7.5	6.4	6.9

*Source: ACE MF I *Annualized returns*