



Debt Market Update

Security	26-06-2026	03-07-2026
GSEC 10Y	6.77%	6.71%
GSEC 5Y	6.43%	6.41%
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	5.2	5.0	5.0	5.2	6.1	5.5	5.3
Liquid Fund	9.0	6.5	6.4	6.0	6.6	5.9	6.0
Ultra Short Duration Fund	12.9	7.3	6.3	6.0	6.7	5.9	6.0
Low Duration Fund	14.2	7.8	6.0	5.8	7.0	6.1	6.3
Medium Duration Fund	21.6	12.4	6.8	6.0	7.5	6.9	6.5
Dynamic Bond	21.3	14.1	5.8	4.0	6.6	5.9	6.6
Corporate Bond Fund	18.9	11.2	5.8	5.2	7.2	6.1	6.9
Credit Risk Fund	19.9	14.4	10.1	8.2	9.1	9.4	6.5
Banking and PSU Fund	18.6	10.9	5.8	5.2	7.0	6.1	6.9
Floater Fund	17.6	10.0	6.7	6.1	7.6	6.5	6.9