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think wealth creation

Debt Weekly Market Wrap



Data as on 07th August 2026

Debt Market Update

Security	31-07-2026	07-08-2026
GSEC 10Y	6.83%	6.77%
GSEC 5Y	6.45%	6.35%
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	4.9	5.1	5.1	5.2	6.0	5.6	5.3
Liquid Fund	6.7	6.3	6.4	6.1	6.6	5.9	5.8
Ultra Short Duration Fund	8.8	6.7	6.5	6.0	6.7	6.0	5.9
Low Duration Fund	10.0	6.8	6.3	5.8	6.9	6.1	6.2
Medium Duration Fund	17.7	9.7	7.0	6.0	7.5	6.6	6.4
Dynamic Bond	19.5	8.9	6.5	4.2	6.6	5.8	6.4
Corporate Bond Fund	13.5	8.4	6.3	5.2	7.1	6.0	6.8
Credit Risk Fund	16.6	9.4	9.6	8.3	9.1	9.3	6.4
Banking and PSU Fund	12.8	8.3	6.2	5.1	7.0	6.0	6.8
Floater Fund	12.6	8.5	7.1	6.1	7.5	6.5	6.9

*Source: ACE MF I *Annualized returns*