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think wealth creation

Debt Weekly Market Wrap



Data as on 04th September 2026

Debt Market Update

Security	28-08-2026	04-09-2026
GSEC 10Y	6.91%	6.96%
GSEC 5Y	6.54%	6.51%
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	4.7	5.0	5.1	5.2	6.0	5.6	5.3
Liquid Fund	8.3	6.6	6.5	6.2	6.6	6.0	5.8
Ultra Short Duration Fund	12.3	7.9	6.7	6.1	6.7	6.0	5.9
Low Duration Fund	14.2	8.2	6.3	5.9	6.9	6.1	6.2
Medium Duration Fund	8.7	9.6	5.9	6.0	7.3	6.4	6.3
Dynamic Bond	-2.8	8.0	4.3	4.3	6.3	5.5	6.2
Corporate Bond Fund	12.6	8.9	5.4	5.3	7.0	5.9	6.7
Credit Risk Fund	12.9	10.1	9.2	8.5	9.1	9.3	6.2
Banking and PSU Fund	13.5	8.8	5.4	5.3	6.8	5.9	6.7
Floater Fund	11.8	9.3	6.3	6.2	7.4	6.4	6.8

*Source: ACE MF I *Annualized returns*