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think wealth creation

Debt Weekly Market Wrap



Data as on 16th October 2026

Debt Market Update

Security	09-10-2026	16-10-2026
GSEC 10Y	7.30%	7.38%
GSEC 5Y	7.04%	7.16%
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	5.50%	↑
Reverse Repo Rate	3.35%	↔
Standing Deposit Facility (SDF)	5.25%	↑
Marginal Standing Facility Rate (MSF)	5.75%	↑
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	5.3	4.9	5.0	5.1	5.9	5.6	5.3
Liquid Fund	3.1	5.9	6.1	6.3	6.7	6.2	5.9
Ultra Short Duration Fund	-0.1	5.8	5.8	5.9	6.6	6.0	5.9
Short Term Fund	-8.3	1.6	4.1	4.0	6.6	5.9	6.2
Medium Duration Fund	-10.4	0.1	4.0	4.2	7.0	6.1	6.1
Dynamic Bond	-12.9	-2.9	2.6	2.2	6.0	5.2	6.0
Corporate Bond Fund	-10.2	0.9	4.0	3.8	6.7	5.8	6.5
Credit Risk Fund	-7.4	3.4	6.6	7.2	8.9	8.9	6.1
Banking and PSU Fund	-9.8	1.4	4.1	3.9	6.6	5.8	6.6
Floater Fund	-5.0	2.7	5.1	5.2	7.1	6.3	6.7

*Source: ACE MF I *Annualized returns*