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think wealth creation

Debt Weekly Market Wrap



Data as on 23rd October 2026

Debt Market Update

Security	16-10-2026	23-10-2026
GSEC 10Y	7.38%	7.40%
GSEC 5Y	7.16%	7.30%
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	5.5	5.0	5.1	5.1	5.9	5.7	5.2
Liquid Fund	3.5	5.7	6.0	6.2	6.7	6.2	5.9
Ultra Short Duration Fund	-2.1	5.1	5.6	5.8	6.6	6.0	5.8
Short Term Fund	-9.3	0.8	3.8	3.7	6.6	5.9	6.1
Medium Duration Fund	-15.0	-0.9	3.6	3.9	6.9	6.1	6.0
Dynamic Bond	-20.0	-3.4	2.0	1.9	5.9	5.2	5.9
Corporate Bond Fund	-12.4	0.0	3.6	3.5	6.6	5.7	6.4
Credit Risk Fund	-11.6	2.3	5.9	6.9	8.5	8.9	6.0
Banking and PSU Fund	-11.3	0.4	3.7	3.6	6.5	5.8	6.5
Floater Fund	-9.0	1.8	4.7	4.9	7.0	6.3	6.7

*Source: ACE MF I *Annualized returns*