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think wealth creation

Debt Weekly Market Wrap



Data as on 2nd October 2026

Debt Market Update

Security	25-09-2026	02-10-2026
GSEC 10Y	6.96%	7.20%
GSEC 5Y	6.51%	6.86%
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	5.0	4.9	5.0	5.1	5.9	5.6	5.3
Liquid Fund	6.6	5.8	6.2	6.1	6.6	6.0	5.7
Ultra Short Duration Fund	5.8	5.7	6.6	6.0	6.7	6.0	5.9
Low Duration Fund	-1.5	2.1	5.7	4.6	6.7	6.0	6.2
Medium Duration Fund	-5.9	1.2	6.2	4.9	7.1	6.2	6.2
Dynamic Bond	-13.3	-1.6	5.4	3.1	6.1	5.3	6.1
Corporate Bond Fund	-2.9	1.6	5.8	4.5	6.8	5.9	6.6
Credit Risk Fund	-2.6	4.0	9.1	7.6	9.0	9.0	6.1
Banking and PSU Fund	-0.5	1.8	5.8	4.5	6.7	5.8	6.6
Floater Fund	-0.4	3.3	6.3	5.6	7.2	6.4	6.8

*Source: ACE MF I *Annualized returns*