

Date	Aggregate			Schemes in deficit				Schemes in surplus			
	Assets	Liabilities	Aggregate balance	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Feb-20	1,720.9	1,845.5	-124.6	889.7	1,134.5	-244.8	3,492	831.2	711.0	120.2	1,930
Mar-20	1,700.6	1,791.3	-90.7	802.3	1,031.4	-229.1	3,371	898.3	759.9	138.4	1,947
Apr-20	1,765.8	1,850.3	-84.5	817.1	1,049.6	-232.5	3,288	948.6	800.7	147.9	2,030
May-20	1,786.7	1,919.0	-132.3	879.7	1,143.0	-263.2	3,410	906.9	776.0	130.9	1,908
Jun-20	1,790.7	1,922.9	-132.2	882.0	1,143.5	-261.5	3,393	908.7	779.4	129.3	1,925
Jul-20	1,791.8	1,946.8	-155.1	924.6	1,202.4	-277.8	3,478	867.1	744.4	122.7	1,840
Aug-20	1,765.3	1,866.0	-100.7	854.0	1,088.1	-234.0	3,314	911.3	777.9	133.4	2,004
Sep-20	1,783.8	1,908.3	-124.6	886.1	1,139.5	-253.4	3,373	897.7	768.9	128.9	1,945
Oct-20	1,766.3	1,892.3	-126.0	876.6	1,129.8	-253.2	3,397	889.7	762.4	127.2	1,921
Nov-20	1,799.2	1,878.0	-78.8	831.9	1,053.4	-221.4	3,216	967.3	824.7	142.6	2,102
Dec-20	1,834.1	1,920.5	-86.4	853.8	1,084.1	-230.3	3,206	980.3	836.4	143.9	2,112
Jan-21	1,808.4	1,873.4	-65.0	784.3	996.7	-212.4	3,149	1,024.1	876.7	147.4	2,169
Feb-21	1,740.2	1,725.6	14.6	668.8	823.2	-154.4	2,839	1,071.4	902.4	169.0	2,479
Mar-21	1,720.7	1,673.8	46.9	608.4	736.8	-128.4	2,575	1,112.3	937.0	175.3	2,640
Apr-21	1,746.1	1,681.7	64.4	593.7	714.8	-121.1	2,458	1,152.4	966.9	185.5	2,757
May-21	1,751.2	1,691.4	59.8	610.5	734.9	-124.4	2,497	1,140.7	956.5	184.2	2,718
May-21	1,751.2	1,647.0	104.2	524.6	629.4	-104.8	2,287	1,226.6	1,017.6	209.0	2,928
Jun-21	1,775.1	1,667.2	107.9	528.9	633.6	-104.7	2,257	1,246.2	1,033.6	212.6	2,958
Jul-21	1,812.8	1,739.7	73.1	613.1	740.6	-127.5	2,442	1,199.7	999.1	200.6	2,773
Aug-21	1,817.6	1,724.7	92.9	569.7	685.7	-116.0	2,321	1,247.9	1,039.0	208.9	2,894
Sep-21	1,761.5	1,642.3	119.2	527.1	622.6	-95.5	2,212	1,234.4	1,019.7	214.7	3,003
Oct-21	1,804.0	1,689.5	114.5	540.4	643.8	-103.4	2,225	1,263.6	1,045.7	217.9	2,990
Nov-21	1,842.7	1,761.3	81.4	626.2	752.1	-125.9	2,403	1,216.5	1,009.2	207.3	2,812
Dec-21	1,818.0	1,688.7	129.3	534.8	631.8	-97.0	2,152	1,283.2	1,056.9	226.3	3,063
Jan-22	1,757.0	1,610.6	146.4	434.8	515.7	-80.9	2,094	1,322.2	1,094.9	227.3	3,121
Feb-22	1,732.2	1,598.6	133.6	513.7	596.8	-83.1	2,172	1,218.5	1,001.8	216.7	3,043
Mar-22	1,666.9	1,473.9	193.0	330.2	391.3	-61.1	1,752	1,336.7	1,082.6	254.1	3,379
Apr-22	1,623.2	1,401.3	221.9	304.0	351.1	-47.0	1,626	1,319.2	1,050.2	269.0	3,505
May-22	1,587.0	1,315.3	271.7	255.8	282.9	-27.1	1,343	1,331.2	1,032.4	298.8	3,788
Jun-22	1,545.3	1,266.8	278.5	220.5	243.7	-23.2	1,317	1,324.8	1,023.1	301.7	3,814
Jul-22	1,596.1	1,334.1	262.0	264.6	294.7	-30.1	1,391	1,331.5	1,039.4	292.0	3,740
Aug-22	1,503.9	1,183.8	320.1	120.0	132.7	-12.8	1,052	1,383.9	1,051.1	332.9	4,079
Sep-22	1,390.3	1,010.7	379.6	39.0	43.3	-4.3	687	1,351.3	967.5	383.8	4,444
Oct-22	1,431.7	1,052.5	379.1	45.2	50.0	-4.7	709	1,386.5	1,002.6	383.9	4,422
Nov-22	1,472.8	1,101.3	371.5	62.4	68.2	-5.8	746	1,410.4	1,033.1	377.3	4,385
Dec-22	1,409.5	1,032.8	376.7	41.3	45.8	-4.5	686	1,368.2	987.0	381.2	4,445
Jan-23	1,450.6	1,076.2	374.4	49.1	54.1	-5.0	706	1,401.5	1,022.1	379.4	4,425
Feb-23	1,413.2	1,031.8	381.4	44.5	48.7	-4.2	672	1,368.7	983.1	385.6	4,459
Mar-23	1,404.4	1,045.5	358.9	54.1	62.3	-8.2	799	1,350.3	983.2	367.1	4,252
Apr-23	1,380.8	1,011.2	369.6	53.4	59.0	-5.6	780	1,327.4	952.2	375.2	4,270
May-23	1,331.9	955.9	376.0	46.6	52.4	-5.8	749	1,285.3	903.5	381.8	4,301
May-23	1,331.9	919.9	412.0	39.0	42.9	-3.9	620	1,292.9	877.0	415.9	4,430
Jun-23	1,348.1	918.0	430.1	33.4	36.6	-3.2	564	1,314.7	881.4	433.3	4,486
Jul-23	1,358.9	926.1	432.8	33.2	36.5	-3.3	548	1,325.7	889.6	436.1	4,502
Aug-23	1,346.4	919.7	426.7	36.1	39.7	-3.6	585	1,310.3	880.0	430.3	4,465
Sep-23	1,329.7	904.9	424.8	37.6	41.8	-4.2	596	1,292.1	863.1	429.0	4,454
Oct-23	1,312.9	894.1	418.8	37.4	41.9	-4.5	619	1,275.5	852.2	423.3	4,431
Nov-23	1,356.4	930.9	425.5	38.3	42.4	-4.1	595	1,318.1	888.5	429.6	4,455
Dec-23	1,428.2	1,000.0	428.2	36.8	40.5	-3.7	582	1,391.4	959.5	431.9	4,468
Jan-24	1,395.2	969.8	425.4	41.7	46.0	-4.3	599	1,353.5	923.8	429.7	4,451
Feb-24	1,400.8	958.5	442.3	36.5	40.4	-3.9	529	1,364.3	918.1	446.2	4,521
Mar-24	1,434.3	978.8	455.5	35.1	38.5	-3.4	497	1,399.2	940.3	458.9	4,553

- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 31 March 2008
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- These figures are based on the new actuarial assumptions effective from 1 April 2011
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 May 2014
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 December 2016
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 November 2018
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 May 2021
- These figures are based on the old actuarial assumptions
- These figures are based on the new actuarial assumptions effective from 1 May 2023