

PPF 7800 Data

Date	Aggregate			Schemes in deficit				Schemes in surplus			
	Assets	Liabilities	Aggregate balance	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Mar-06	769.5	792.2	-22.7	358.2	434.4	-76.3	6,178	411.3	357.7	53.6	1,573
Apr-06	770.9	762.6	8.3	301.9	361.1	-59.2	5,869	469.0	401.4	67.6	1,882
May-06	739.8	768.8	-29.0	391.5	468.5	-77.0	6,215	348.3	300.3	48.0	1,536
Jun-06	751.5	759.1	-7.6	322.9	388.5	-65.6	6,002	428.6	370.7	58.0	1,749
Jul-06	753.5	784.7	-31.1	403.9	483.9	-79.9	6,238	349.6	300.8	48.8	1,513
Aug-06	759.1	800.4	-41.4	414.1	501.4	-87.3	6,322	344.9	299.0	45.9	1,429
Sep-06	769.7	800.8	-31.1	411.6	493.1	-81.5	6,237	358.1	307.7	50.4	1,514
Oct-06	787.0	815.4	-28.4	368.3	450.3	-82.0	6,211	418.7	365.0	53.6	1,540
Nov-06	785.9	816.0	-30.1	410.0	492.8	-82.8	6,224	375.9	323.2	52.7	1,527
Dec-06	798.0	789.6	8.4	304.5	367.1	-62.6	5,870	493.5	422.5	71.0	1,881
Jan-07	797.2	765.2	31.9	261.0	312.2	-51.2	5,619	536.1	453.1	83.1	2,132
Feb-07	798.6	795.5	3.2	329.6	395.1	-65.5	5,924	469.0	400.4	68.6	1,827
Mar-07	837.7	770.0	67.8	214.4	252.9	-38.5	4,690	623.3	517.1	106.2	2,853
Apr-07	851.3	763.1	88.3	195.5	228.2	-32.7	4,402	655.9	534.9	121.0	3,141
May-07	868.0	742.0	126.0	133.6	157.3	-23.7	3,845	734.5	584.7	149.7	3,698
Jun-07	858.1	727.7	130.3	122.8	145.1	-22.3	3,745	735.2	582.6	152.6	3,798
Jul-07	844.8	761.5	83.2	197.4	231.3	-34.0	4,453	647.4	530.2	117.2	3,090
Aug-07	848.8	789.7	59.1	248.2	291.1	-42.9	4,803	600.6	498.6	102.0	2,740
Sep-07	865.7	790.6	75.1	214.3	252.6	-38.3	4,613	651.4	538.0	113.4	2,930
Oct-07	884.5	800.5	84.0	211.5	248.4	-36.9	4,507	673.0	552.1	120.9	3,036
Nov-07	861.5	835.5	26.1	312.1	370.3	-58.2	5,208	549.4	465.1	84.3	2,335
Dec-07	872.6	860.9	11.7	347.0	413.6	-66.6	5,361	525.6	447.2	78.4	2,182
Jan-08	827.3	876.0	-48.7	443.4	541.3	-98.0	5,960	383.9	334.6	49.2	1,583
Feb-08	829.8	896.8	-67.0	464.5	574.0	-109.5	6,112	365.3	322.7	42.5	1,431
Mar-08	844.8	903.3	-58.5	499.4	612.6	-113.2	5,790	345.5	290.7	54.8	1,621
Apr-08	834.7	857.5	-22.9	410.7	492.2	-81.5	5,378	424.0	365.3	58.7	2,033
May-08	856.4	829.3	27.1	309.9	365.8	-55.9	4,815	546.5	463.5	83.0	2,596
Jun-08	856.0	805.0	51.0	286.6	331.6	-45.0	4,514	569.4	473.4	96.0	2,897
Jul-08	816.4	803.4	13.0	313.0	373.3	-60.3	4,946	503.4	430.1	73.3	2,465
Aug-08	811.3	830.1	-18.8	392.3	470.0	-77.7	5,297	419.0	360.1	58.9	2,114
Sep-08	840.2	879.5	-39.3	429.7	522.4	-92.7	5,507	410.5	357.1	53.4	1,904
Oct-08	805.7	857.9	-52.2	464.3	562.7	-98.4	5,618	341.4	295.2	46.2	1,793
Nov-08	743.6	821.2	-77.6	450.6	563.1	-112.5	5,832	293.0	258.0	34.9	1,579
Dec-08	749.5	873.4	-123.9	529.2	678.2	-149.0	6,135	220.3	195.3	25.0	1,276
Jan-09	789.2	979.8	-190.6	645.9	854.7	-208.7	6,443	143.2	125.2	18.1	968
Feb-09	744.6	928.2	-183.6	607.6	807.7	-200.1	6,438	137.0	120.5	16.4	973
Mar-09	723.1	927.8	-204.7	597.4	815.3	-218.0	6,507	125.7	112.4	13.3	904
Apr-09	772.7	964.9	-192.2	620.9	829.5	-208.6	5,603	151.8	135.4	16.5	1,050
May-09	795.3	934.8	-139.5	607.6	770.4	-162.9	5,357	187.8	164.4	23.4	1,296
Jun-09	800.8	931.1	-130.2	606.9	761.8	-155.0	5,307	193.9	169.2	24.7	1,346
Jul-09	794.1	943.4	-149.2	611.8	783.4	-171.6	5,400	182.3	160.0	22.4	1,253
Aug-09	819.8	928.5	-108.7	587.8	725.8	-138.0	5,167	232.0	202.7	29.3	1,486
Sep-09	856.4	981.2	-124.8	629.0	782.8	-153.8	5,236	227.4	198.4	29.0	1,417
Oct-09	880.2	978.9	-98.8	619.7	753.1	-133.4	5,066	260.5	225.9	34.6	1,587
Nov-09	865.1	983.2	-118.1	629.9	778.6	-148.7	5,198	235.3	204.7	30.6	1,455
Dec-09	865.1	909.1	-44.0	503.5	596.7	-93.2	4,632	361.6	312.4	49.2	2,021
Jan-10	884.7	922.4	-37.7	497.7	587.6	-89.9	4,575	387.0	334.7	52.2	2,078
Feb-10	892.2	872.2	19.9	370.6	425.7	-55.1	3,991	521.6	446.5	75.0	2,662
Mar-10	880.3	879.4	0.9	397.8	462.4	-64.6	4,208	482.5	417.0	65.5	2,445
Apr-10	901.1	864.0	37.2	306.2	353.3	-47.1	3,801	594.9	510.7	84.2	2,852
May-10	926.2	887.9	38.3	293.3	342.4	-49.1	3,770	632.9	545.5	87.4	2,826
Jun-10	925.0	889.4	35.6	303.4	353.6	-50.2	3,808	621.6	535.8	85.8	2,788
Jul-10	908.9	913.3	-4.4	429.8	499.7	-69.9	4,258	479.1	413.6	65.5	2,338
Aug-10	892.7	931.2	-38.5	498.9	590.2	-91.4	4,534	393.9	341.0	52.9	2,062
Sep-10	911.7	922.2	-10.5	444.3	518.0	-73.7	4,292	467.4	404.2	63.2	2,268
Oct-10	924.4	998.2	-73.8	559.5	678.1	-118.6	4,757	364.9	320.1	44.8	1,803
Nov-10	951.7	991.9	-40.2	528.9	624.6	-95.7	4,498	422.8	367.3	55.5	2,062
Dec-10	957.1	962.2	-5.1	457.1	530.6	-73.4	4,244	500.0	431.6	68.3	2,316
Jan-11	951.1	952.1	-1.0	446.2	516.9	-70.7	4,202	504.8	435.2	69.7	2,358
Feb-11	983.4	961.7	21.7	374.7	435.7	-61.0	3,953	608.7	526.0	82.7	2,607
Mar-11	973.3	927.2	46.1	301.9	350.7	-48.8	3,696	671.5	576.5	95.0	2,864
Apr-11	986.0	937.5	48.4	307.9	356.7	-48.8	3,675	678.0	580.8	97.2	2,885
May-11	973.5	936.6	36.9	343.9	404.9	-61.0	3,607	629.6	531.8	97.9	2,825
Jun-11	973.5	969.7	3.8	389.0	465.5	-76.5	3,945	584.5	504.2	80.3	2,487
Jul-11	987.4	995.6	-8.2	417.1	501.3	-84.3	4,052	570.3	494.3	76.0	2,380
Aug-11	989.3	1,013.8	-24.5	461.0	554.6	-93.7	4,164	528.4	459.2	69.2	2,268
Sep-11	988.8	1,006.6	-17.7	455.3	545.0	-89.7	4,122	533.5	461.5	72.0	2,310
Oct-11	989.0	1,067.0	-78.0	587.1	716.7	-129.6	4,571	401.8	350.2	51.6	1,861
Nov-11	966.6	1,092.7	-126.1	646.7	811.2	-164.5	4,891	319.9	281.5	38.4	1,541
Dec-11	960.4	1,165.9	-205.5	746.5	978.2	-231.7	5,258	213.9	187.7	26.2	1,174
Jan-12	993.4	1,165.2	-171.8	748.5	953.1	-204.6	5,084	244.9	212.1	32.9	1,348
Feb-12	1,001.4	1,236.0	-234.6	792.8	1,053.5	-260.8	5,305	208.6	182.4	26.1	1,127
Mar-12	1,013.1	1,283.9	-270.8	820.3	1,114.1	-293.9	5,412	192.9	169.8	23.1	1,020
Apr-12	1,031.2	1,296.8	-265.6	827.4	1,117.3	-289.9	5,388	203.8	179.5	24.3	1,044
May-12	1,041.3	1,263.5	-222.2	810.6	1,062.0	-251.4	5,235	230.7	201.4	29.2	1,197
Jun-12	1,026.8	1,231.1	-204.2	806.4	1,037.4	-231.0	5,022	220.5	193.7	26.8	1,294
Jul-12	1,022.1	1,237.1	-215.0	817.2	1,057.5	-240.2	5,073	204.8	179.6	25.3	1,243
Aug-12	1,024.5	1,341.5	-317.0	870.0	1,202.8	-332.9	5,404	154.6	138.7	15.9	912
Sep-12	1,032.6	1,304.1	-271.6	846.9	1,138.4	-291.5	5,267	185.7	165.7	20.0	1,049
Oct-12	1,048.9	1,341.5	-292.6	867.6	1,179.0	-311.4	5,314	181.3	162.6	18.7	1,002
Nov-12	1,053.1	1,343.5	-290.3	869.4	1,179.0	-309.5	5,300	183.7	164.5	19.2	1,016
Dec-12	1,055.5	1,294.9	-239.4	847.5	1,110.6	-263.1	5,128	208.0	184.3	23.7	1,188

Date	Aggregate			Schemes in deficit				Schemes in surplus			
	Assets	Liabilities	Aggregate balance	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Jun-19	1,652.1	1,675.4	-23.3	664.9	832.9	-168.0	3,084	987.2	842.5	144.7	2,338
Jul-19	1,691.0	1,753.0	-62.0	786.9	981.9	-195.0	3,225	904.1	771.1	133.0	2,197
Aug-19	1,721.0	1,850.9	-129.9	906.8	1,153.2	-246.4	3,485	814.2	697.6	116.5	1,937
Sep-19	1,733.6	1,851.2	-117.6	902.9	1,142.3	-239.3	3,422	830.7	708.9	121.8	2,000
Oct-19	1,704.3	1,778.6	-74.3	795.2	1,002.1	-206.9	3,286	909.1	776.5	132.6	2,136
Nov-19	1,706.6	1,751.0	-44.4	740.8	928.1	-187.3	3,148	965.7	822.8	142.9	2,274
Dec-19	1,700.0	1,710.9	-10.9	670.5	836.2	-165.6	2,997	1,029.5	874.7	154.7	2,425
Jan-20	1,733.9	1,808.6	-74.7	806.8	1,016.8	-209.9	3,257	927.1	791.8	135.2	2,165
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	1,439.8	1,080.5	359.3	56.0	61.7	-5.7	776	1,383.8	1,018.8	365.0	4,355
Apr-23	1,426.1	1,047.5	378.6	45.7	50.2	-4.5	691	1,380.4	997.3	383.1	4,440
May-23	1,385.2	991.6	393.6	36.2	39.7	-3.5	613	1,349.0	951.9	397.1	4,518
May-23	1,385.2	954.3	430.9	21.7	24.1	-2.4	486	1,363.5	930.2	433.3	4,645
Jun-23	1,390.3	953.3	437.0	23.5	25.8	-2.3	479	1,366.8	927.5	439.3	4,652
Jul-23	1,407.5	961.4	446.1	23.1	25.3	-2.2	458	1,384.4	936.1	448.3	4,673
Aug-23	1,396.6	955.5	441.1	23.4	25.7	-2.3	473	1,373.2	929.8	443.4	4,658
Sep-23	1,387.5	940.6	446.9	23.3	25.5	-2.2	461	1,364.2	915.1	449.1	4,670
Oct-23	1,371.0	929.6	441.4	23.2	25.5	-2.3	473	1,347.8	904.1	443.7	4,658

	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 31 October 2009
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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
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	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