PPF 7800 Data

	Aggregate				Schemes in deficit				Schemes in surplus			
Date	Assets	Liabilities	Aggregate balance	Aggregate funding ratio	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Mar-06	769.5	792.2	-22.7	97.1%	358.2	434.4	-76.3	6,178	411.3	357.7	53.6	1,573
Apr-06	770.9	762.6	8.3	101.1%	301.9	361.1	-59.2	5,869	469.0	401.4	67.6	1,882
May-06	739.8	768.8	-29.0	96.2%	391.5	468.5	-77.0	6,215	348.3	300.3	48.0	1,536
Jun-06	751.5	759.1	-7.6	99.0%	322.9	388.5	-65.6	6,002	428.6	370.7	58.0	1,749
Jul-06	753.5	784.7	-31.1	96.0%	403.9	483.9	-79.9	6,238	349.6	300.8	48.8	1,513
Aug-06	759.1	800.4	-41.4	94.8%	414.1	501.4	-87.3	6,322	344.9	299.0	45.9	1,429
Sep-06	769.7	800.8	-31.1	96.1%	411.6	493.1	-81.5	6,237	358.1	307.7	50.4	1,514
Oct-06	787.0	815.4	-28.4	96.5%	368.3	450.3	-82.0	6,211	418.7	365.0	53.6	1,540
Nov-06	785.9	816.0	-30.1	96.3%	410.0	492.8	-82.8	6,224	375.9	323.2	52.7	1,527
Dec-06	798.0	789.6	8.4	101.1%	304.5	367.1	-62.6	5,870	493.5	422.5	71.0	1,881
Jan-07	797.2	765.2	31.9	104.2%	261.0	312.2	-51.2	5,619	536.1	453.1	83.1	2,132
Feb-07	798.6	795.5	3.2	100.4%	329.6	395.1	-65.5	5,924	469.0	400.4	68.6	1,827
Mar-07	837.7	770.0	67.8	108.8%	214.4	252.9	-38.5	4,690	623.3	517.1	106.2	2,853
Apr-07	851.3	763.1	88.3	111.6%	195.5	228.2	-32.7	4,402	655.9	534.9	121.0	3,141
May-07	868.0	742.0	126.0	117.0%	133.6	157.3	-23.7	3,845	734.5	584.7	149.7	3,698
Jun-07	858.1	727.7	130.3	117.9%	122.8	145.1	-22.3	3,745	735.2	582.6	152.6	3,798
Jul-07	844.8	761.5	83.2	110.9%	197.4	231.3	-34.0	4,453	647.4	530.2	117.2	3,090
Aug-07	848.8	789.7	59.1	107.5%	248.2	291.1	-42.9	4,803	600.6	498.6	102.0	2,740
Sep-07	865.7	790.6	75.1	109.5%	214.3	252.6	-38.3	4,613	651.4	538.0	113.4	2,930
Oct-07	884.5	800.5	84.0	110.5%	211.5	248.4	-36.9	4,507	673.0	552.1	120.9	3,036
Nov-07	861.5	835.5	26.1	103.1%	312.1	370.3	-58.2	5,208	549.4	465.1	84.3	2,335
Dec-07	872.6	860.9	11.7	101.4%	347.0	413.6	-66.6	5,361	525.6	447.2	78.4	2,182
Jan-08	827.3	876.0	-48.7	94.4%	443.4	541.3	-98.0	5,960	383.9	334.6	49.2	1,583
Feb-08	829.8	896.8	-67.0	92.5%	464.5	574.0	-109.5	6,112	365.3	322.7	42.5	1,431
Mar-08	844.8	903.3	-58.5	93.5%	499.4	612.6	-113.2	5,790	345.5	290.7	54.8	1,621
Mar-08	834.7	857.5	-22.9	97.3%	410.7	492.2	-81.5	5,378	424.0	365.3	58.7	2,033
Apr-08	856.4	829.3	27.1	103.3%	309.9	365.8	-55.9	4,815	546.5	463.5	83.0	2,596
May-08	856.0	805.0	51.0	106.3%	286.6	331.6	-45.0	4,514	569.4	473.4	96.0	2,897
Jun-08	816.4	803.4	13.0	101.6%	313.0	373.3	-60.3	4,946	503.4	430.1	73.3	2,465
Jul-08	811.3	830.1	-18.8	97.7%	392.3	470.0	-77.7	5,297	419.0	360.1	58.9	2,114
Aug-08	840.2	879.5	-39.3	95.5%	429.7	522.4	-92.7	5,507	410.5	357.1	53.4	1,904
Sep-08	805.7	857.9	-52.2	93.9%	464.3	562.7	-98.4	5,618	341.4	295.2	46.2	1,793
Oct-08	743.6	821.2	-77.6	90.5%	450.6	563.1	-112.5	5,832	293.0	258.0	34.9	1,579
Nov-08	749.5	873.4	-123.9	85.8%	529.2	678.2	-149.0	6,135	220.3	195.3	25.0	1,276
Dec-08	789.2	979.8	-190.6	80.5%	645.9	854.7	-208.7	6,443	143.2	125.2	18.1	968
Jan-09	744.6	928.2	-183.6	80.2%	607.6	807.7	-200.1	6,438	137.0	120.5	16.4	973
Feb-09	723.1	927.8	-204.7	77.9%	597.4	815.3	-218.0	6,507	125.7	112.4	13.3	904
Mar-09	772.7	964.9	-192.2	80.1%	620.9	829.5	-208.6	5,603	151.8	135.4	16.5	1,050
Apr-09	795.3	934.8	-139.5	85.1%	607.6	770.4	-162.9	5,357	187.8	164.4	23.4	1,296
May-09	800.8	931.1	-130.2	86.0%	606.9	761.8	-155.0	5,307	193.9	169.2	24.7	1,346
Jun-09	794.1	943.4	-149.2	84.2%	611.8	783.4	-171.6	5,400	182.3	160.0	22.4	1,253
Jul-09	819.8	928.5	-108.7	88.3%	587.8	725.8	-138.0	5,167	232.0	202.7	29.3	1,486
Aug-09	856.4	981.2	-124.8	87.3%	629.0	782.8	-153.8	5,236	227.4	198.4	29.0	1,417
Sep-09	880.2	978.9	-98.8	89.9%	619.7	753.1	-133.4	5,066	260.5	225.9	34.6	1,587
Oct-09	865.1	983.2	-118.1	88.0%	629.9	778.6	-148.7	5,198	235.3	204.7	30.6	1,455
Oct-09	865.1	909.1	-44.0	95.2%	503.5	596.7	-93.2	4,632	361.6	312.4	49.2	2,021
Nov-09	884.7	922.4	-37.7	95.9%	497.7	587.6	-89.9	4,575	387.0	334.7	52.2	2,078
Dec-09	892.2	872.2	19.9	102.3%	370.6	425.7	-55.1	3,991	521.6	446.5	75.0	2,662
Jan-10	880.3	879.4	0.9	100.1%	397.8	462.4	-64.6	4,208	482.5	417.0	65.5	2,445
Feb-10	901.1	864.0	37.2	104.3%	306.2	353.3	-47.1	3,801	594.9	510.7	84.2	2,852
Mar-10	926.2	887.9	38.3	104.3%	293.3	342.4	-49.1	3,770	632.9	545.5	87.4	2,826
Apr-10	925.0	889.4	35.6	104.0%	303.4	353.6	-50.2	3,808	621.6	535.8	85.8	2,788
May-10	908.9	913.3	-4.4	99.5%	429.8	499.7	-69.9	4,258	479.1	413.6	65.5	2,338
Jun-10	892.7	931.2	-38.5	95.9%	498.9	590.2	-91.4	4,534	393.9	341.0	52.9	2,062
Jul-10	911.7	922.2	-10.5	98.9%	444.3	518.0	-73.7	4,292	467.4	404.2	63.2	2,268
Aug-10	924.4	998.2	-73.8	92.6%	559.5	678.1	-118.6	4,757	364.9	320.1	44.8	1,803
Sep-10	951.7	991.9	-40.2	95.9%	528.9	624.6	-95.7	4,498	422.8	367.3	55.5	2,062
Oct-10	957.1	962.2	-5.1	99.5%	457.1	530.6	-73.4	4,244	500.0	431.6	68.3	2,316
Nov-10	951.1	952.1	-1.0	99.9%	446.2	516.9	-70.7	4,202	504.8	435.2	69.7	2,358
Dec-10	983.4	961.7	21.7	102.3%	374.7	435.7	-61.0	3,953	608.7	526.0	82.7	2,607
Jan-11	973.3	927.2	46.1	105.0%	301.9	350.7	-48.8	3,696	671.5	576.5	95.0	2,864
Feb-11	986.0	937.5	48.4	105.2%	307.9	356.7	-48.8	3,675	678.0	580.8	97.2	2,885
Mar-11	973.5	936.6	36.9	103.9%	343.9	404.9	-61.0	3,607	629.6	531.8	97.9	2,825
Apr-11	973.5	969.7	3.8	100.4%	389.0	465.5	-76.5	3,945	584.5	504.2	80.3	2,487
Apr-11	987.4	995.6	-8.2	99.2%	417.1	501.3	-84.3	4,052	570.3	494.3	76.0	2,380
May-11	989.3	1,013.8	-24.5	97.6%	461.0	554.6	-93.7	4,164	528.4	459.2	69.2	2,268
Jun-11	988.8	1,006.6	-17.7	98.2%	455.3	545.0	-89.7	4,122	533.5	461.5	72.0	2,310
Jul-11	989.0	1,067.0	-78.0	92.7%	587.1	716.7	-129.6	4,571	401.8	350.2	51.6	1,861
Aug-11	966.6	1,092.7	-126.1	88.5%	646.7	811.2	-164.5	4,891	319.9	281.5	38.4	1,541
Sep-11	960.4	1,165.9	-205.5	82.4%	746.5	978.2	-231.7	5,258	213.9	187.7	26.2	1,174
Oct-11	993.4	1,165.2	-171.8	85.3%	748.5	953.1	-204.6	5,084	244.9	212.1	32.9	1,348
Nov-11	1,001.4	1,236.0	-234.6	81.0%	792.8	1,053.5	-260.8	5,305	208.6	182.4	26.1	1,127
Dec-11	1,013.1	1,283.9	-270.8	78.9%	820.3	1,114.1	-293.9	5,412	192.9	169.8	23.1	1,020
Jan-12	1,031.2	1,296.8	-265.6	79.5%	827.4	1,117.3	-289.9	5,388	203.8	179.5	24.3	1,044
Feb-12	1,041.3	1,263.5	-222.2	82.4%	810.6	1,062.0	-251.4	5,235	230.7	201.4	29.2	1,197
Mar-12	1,026.8	1,231.1	-204.2	83.4%	806.4	1,037.4	-231.0	5,022	220.5	193.7	26.8	1,294
Apr-12	1,022.1	1,237.1	-215.0	82.6%	817.2	1,057.5	-240.2	5,073	204.8	179.6	25.3	1,243
May-12	1,024.5	1,341.5	-317.0	76.4%	870.0	1,202.8	-332.9	5,404	154.6	138.7	15.9	912
Jun-12	1,032.6	1,304.1	-271.6	79.2%	846.9	1,138.4	-291.5	5,267	185.7	165.7	20.0	1,049
Jul-12	1,048.9	1,341.5	-292.6	78.2%	867.6	1,179.0	-311.4	5,314	181.3	162.6	18.7	1,002
Aug-12	1,053.1	1,343.5	-290.3	78.4%	869.4	1,179.0	-309.5	5,300	183.7	164.5	19.2	1,016
Sep-12	1,055.5	1,294.9	-239.4	81.5%	847.5	1,110.6	-263.1	5,128	208.0	184.3	23.7	1,188
Oct-12	1,052.5	1,288.2	-235.7	81.7%	850.3	1,110.6	-260.2	5,160	202.2	177.7	24.5	1,156
Nov-12	1,063.8	1,316.0	-252.2	80.8%	861.6	1,137.3	-275.7	5,205	202.2	178.7	23.5	1,111
Dec-12	1,065.6	1,310.3	-244.7	81.3%	861.0	1,130.1	-269.1	5,173	204.6	180.2	24.4	1,143
Jan-13	1,084.3	1,295.5	-211.2	83.7%	859.9	1,100.4	-240.4	5,031	224.4	195.1	29.3	1,285
Feb-13	1,104.6	1,306.1	-201.5	84.6%	865.5	1,098.6	-233.1	4,973	239.1	207.5	31.6	1,343
Mar-13	1,118.5	1,329.2	-210.8	84.1%	852.9	1,098.7	-245.8	4,806	265.6	230.6	35.0	1,344
Apr-13	1,127.4	1,358.8	-231.3	83.0%	878.4	1,142.7	-264.3	4,882	249.1	216.1	32.9	1,268

	Aggregate				Schemes in deficit				Schemes in surplus			
Date	Assets	Liabilities	Aggregate balance	Aggregate funding ratio	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
May-13	1,126.3	1,284.7	-158.4	87.7%	806.1	1,008.2	-202.1	4,570	320.1	276.5	43.7	1,580
Jun-13	1,098.0	1,202.9	-104.9	91.3%	692.3	850.4	-158.1	4,327	405.7	352.5	53.2	1,823
Jul-13	1,126.1	1,214.4	-88.3	92.7%	689.6	837.6	-147.9	4,178	436.5	376.8	59.7	1,972
Aug-13	1,105.9	1,186.2	-80.3	93.2%	667.0	807.8	-140.8	4,145	438.9	378.4	60.5	2,005
Sep-13	1,114.0	1,199.0	-85.0	92.9%	677.9	822.7	-144.8	4,173	436.1	376.3	59.8	1,977
Oct-13	1,139.1	1,214.7	-75.6	93.8%	677.5	817.6	-140.1	4,063	461.6	397.1	64.5	2,087
Nov-13	1,132.9	1,192.5	-59.7	95.0%	642.3	770.7	-128.4	3,952	490.5	421.8	68.7	2,198
Dec-13	1,133.0	1,160.5	-27.6	97.6%	590.5	697.4	-106.9	3,701	542.5	463.1	79.4	2,449
Jan-14	1,130.4	1,206.8	-76.5	93.7%	673.5	813.2	-139.7	4,108	456.9	393.7	63.2	2,042
Feb-14	1,148.6	1,209.8	-61.2	94.9%	647.6	778.0	-130.4	3,947	501.0	431.7	69.3	2,203
Mar-14	1,137.5	1,176.8	-39.3	96.7%	616.8	735.8	-119.0	3,834	520.7	441.0	79.7	2,223
Apr-14	1,143.3	1,184.0	-40.8	96.6%	623.4	744.1	-120.7	3,827	519.9	439.9	80.0	2,230
May-14	1,159.1	1,208.3	-49.2	95.9%	646.3	773.9	-127.7	3,873	512.8	434.4	78.4	2,184
May-14	1,159.1	1,247.5	-88.4	92.9%	704.0	855.0	-151.0	4,132	455.1	392.5	62.6	1,925
Jun-14	1,155.7	1,232.5	-76.8	93.8%	692.1	834.4	-142.3	4,078	463.6	398.1	65.5	1,979
Jul-14	1,161.3	1,254.5	-93.2	92.6%	721.1	875.7	-154.6	4,178	440.2	378.8	61.5	1,879
Aug-14	1,195.5	1,347.0	-151.6	88.7%	817.1	1,019.2	-202.1	4,493	378.4	327.9	50.5	1,564
Sep-14	1,186.0	1,330.3	-144.3	89.2%	806.0	1,001.6	-195.6	4,472	380.0	328.7	51.3	1,585
Oct-14	1,198.5	1,363.5	-164.9	87.9%	832.0	1,045.0	-213.0	4,570	366.5	318.4	48.1	1,487
Nov-14	1,232.9	1,454.0	-221.1	84.8%	895.1	1,156.7	-261.6	4,781	337.8	297.3	40.4	1,276
Dec-14	1,236.6	1,502.9	-266.3	82.3%	957.0	1,257.7	-300.7	4,936	279.6	245.2	34.3	1,121
Jan-15	1,273.8	1,641.2	-367.5	77.6%	1,037.4	1,430.0	-392.6	5,175	236.4	211.2	25.2	882
Feb-15	1,263.4	1,512.1	-248.7	83.6%	958.8	1,245.6	-286.8	4,849	304.5	266.5	38.1	1,208
Mar-15	1,298.3	1,542.5	-244.2	84.2%	965.3	1,250.6	-285.3	4,677	333.0	291.9	41.1	1,268
Apr-15	1,286.7	1,489.6	-202.8	86.4%	935.1	1,184.7	-249.6	4,526	351.6	304.8	46.8	1,419
May-15	1,294.5	1,495.4	-200.9	86.6%	939.3	1,187.9	-248.6	4,515	355.2	307.5	47.8	1,430
Jun-15	1,259.5	1,441.6	-182.2	87.4%	876.7	1,107.6	-230.8	4,473	382.7	334.1	48.7	1,472
Jul-15	1,278.4	1,487.1	-208.7	86.0%	932.1	1,186.3	-254.2	4,556	346.3	300.8	45.5	1,389
Aug-15	1,256.4	1,489.6	-233.3	84.3%	931.7	1,205.2	-273.4	4,678	324.6	284.5	40.2	1,267
Sep-15	1,253.9	1,513.9	-260.0	82.8%	952.8	1,249.1	-296.3	4,780	301.1	264.8	36.3	1,165
Oct-15	1,269.9	1,486.7	-216.8	85.4%	930.0	1,190.2	-260.2	4,604	339.9	296.4	43.5	1,341
Nov-15	1,281.7	1,503.2	-221.4	85.3%	938.7	1,203.9	-265.2	4,606	343.1	299.3	43.8	1,339
Dec-15	1,275.2	1,469.8	-194.6	86.8%	892.7	1,134.9	-242.1	4,521	382.5	335.0	47.5	1,424
Jan-16	1,286.8	1,563.6	-276.8	82.3%	985.4	1,298.7	-313.3	4,811	301.3	264.9	36.4	1,134
Feb-16	1,301.0	1,595.5	-294.5	81.5%	1,012.9	1,342.6	-329.7	4,848	288.2	253.0	35.2	1,097
Mar-16	1,341.4	1,563.1	-221.7	85.8%	933.1	1,206.6	-273.5	4,499	408.4	356.5	51.8	1,295
Apr-16	1,333.1	1,521.8	-188.7	87.6%	899.7	1,145.7	-246.0	4,383	433.5	376.2	57.3	1,411
May-16	1,350.1	1,563.7	-213.6	86.3%	937.6	1,205.3	-267.7	4,468	412.5	358.3	54.2	1,326
Jun-16	1,420.3	1,724.8	-304.5	82.3%	1,077.1	1,427.2	-350.1	4,685	343.2	297.5	45.6	1,109
Jul-16	1,458.4	1,791.8	-333.5	81.4%	1,129.0	1,506.6	-377.5	4,734	329.3	285.3	44.1	1,060
Aug-16	1,486.3	1,899.4	-413.1	78.3%	1,182.7	1,633.8	-451.1	4,834	303.6	265.6	38.0	960
Sep-16	1,474.6	1,848.1	-373.5	79.8%	1,159.5	1,573.7	-414.2	4,792	315.1	274.4	40.7	1,002
Oct-16	1,460.0	1,735.9	-275.9	84.1%	1,046.9	1,374.8	-327.9	4,566	413.1	361.1	52.0	1,228
Nov-16	1,443.1	1,667.2	-224.2	86.6%	998.2	1,282.1	-283.9	4,429	444.8	385.1	59.7	1,365
Nov-16	1,443.1	1,637.8	-194.7	88.1%	968.6	1,232.2	-263.6	4,272	474.5	405.6	68.9	1,522
Dec-16	1,476.4	1,700.3	-223.9	86.8%	1,012.5	1,302.7	-290.2	4,339	464.0	397.6	66.4	1,455
Jan-17	1,467.2	1,663.6	-196.5	88.2%	987.7	1,254.3	-266.6	4,262	479.5	409.3	70.2	1,532
Feb-17	1,511.1	1,753.1	-242.0	86.2%	1,045.8	1,353.2	-307.4	4,380	465.2	399.9	65.3	1,414
Mar-17	1,541.1	1,702.9	-161.8	90.5%	882.2	1,128.9	-246.7	3,984	658.9	573.9	84.9	1,604
Apr-17	1,537.0	1,716.8	-179.8	89.5%	917.8	1,177.4	-259.6	4,055	619.1	539.3	79.8	1,533
May-17	1,556.0	1,724.0	-167.9	90.3%	915.4	1,167.5	-252.1	3,986	640.6	556.4	84.2	1,602
Jun-17	1,535.7	1,658.5	-122.8	92.6%	821.0	1,039.3	-218.3	3,823	714.7	619.2	95.5	1,765
Jul-17	1,545.8	1,663.1	-117.2	92.9%	819.1	1,034.2	-215.1	3,797	726.7	628.8	97.9	1,791
Aug-17	1,575.3	1,730.9	-155.6	91.0%	880.0	1,124.5	-244.5	3,921	695.3	606.4	88.9	1,667
Sep-17	1,544.2	1,640.0	-95.8	94.2%	782.5	983.1	-200.5	3,698	761.6	656.9	104.7	1,890
Oct-17	1,562.2	1,649.9	-87.7	94.7%	783.8	980.4	-196.7	3,652	778.5	669.5	109.0	1,936
Nov-17	1,563.5	1,651.1	-87.6	94.7%	784.8	981.8	-197.0	3,663	778.7	669.3	109.4	1,925
Dec-17	1,589.5	1,693.3	-103.8	93.9%	815.3	1,025.3	-210.0	3,710	774.2	668.0	106.3	1,878
Jan-18	1,575.5	1,626.5	-51.0	96.9%	731.3	905.4	-174.2	3,493	844.2	721.0	123.2	2,095
Feb-18	1,567.5	1,639.6	-72.1	95.6%	768.0	955.6	-187.6	3,608	799.5	684.0	115.5	1,980
Mar-18	1,573.3	1,643.8	-70.5	95.7%	734.1	921.7	-187.6	3,449	839.2	722.1	117.1	2,001
Apr-18	1,580.4	1,620.5	-40.1	97.5%	710.9	878.8	-167.9	3,287	869.4	741.6	127.8	2,163
May-18	1,613.4	1,667.2	-53.8	96.8%	743.5	923.0	-179.5	3,333	869.9	744.3	125.7	2,117
Jun-18	1,608.6	1,654.4	-45.8	97.2%	737.1	910.9	-173.8	3,302	871.5	743.5	128.0	2,148
Jul-18	1,619.6	1,645.7	-26.1	98.4%	714.4	876.7	-162.3	3,196	905.2	769.0	136.3	2,254
Aug-18	1,624.1	1,653.7	-29.5	98.2%	720.6	885.3	-164.7	3,222	903.6	768.4	135.2	2,228
Sep-18	1,610.4	1,613.7	-3.4	99.8%	655.9	803.2	-147.3	3,085	954.5	810.6	143.9	2,365
Oct-18	1,588.4	1,655.6	-67.2	95.9%	748.2	933.0	-184.8	3,420	840.2	722.6	117.6	2,030
Nov-18	1,580.3	1,649.8	-69.5	95.8%	749.5	933.1	-183.6	3,445	830.8	716.7	114.1	2,005
Nov-18	1,580.3	1,566.1	14.3	100.9%	598.2	735.8	-137.6	3,008	982.1	830.3	151.9	2,442
Dec-18	1,571.3	1,603.2	-31.9	98.0%	694.7	861.1	-166.4	3,271	876.7	742.1	134.6	2,179
Jan-19	1,603.0	1,626.1	-23.1	98.6%	690.0	853.8	-163.8	3,190	913.0	772.3	140.7	2,260
Feb-19	1,602.9	1,611.5	-8.6	99.5%	667.8	822.1	-154.3	3,117	935.0	789.4	145.6	2,333
Mar-19	1,615.3	1,628.0	-12.7	99.2%	643.1	803.0	-159.8	3,066	972.2	825.1	147.1	2,356
Apr-19	1,612.1	1,590.0	22.1	101.4%	597.7	736.3	-138.7	2,883	1,014.4	853.6	160.8	2,539
May-19	1,628.8	1,666.9	-38.1	97.7%	693.9	870.2	-176.3	3,178	934.9	796.7	138.2	2,244
Jun-19	1,652.1	1,675.4	-23.3	98.6%	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	96.5%	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	93.0%	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	93.6%	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	95.8%	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	97.5%	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	99.4%	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	95.9%	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	93.2%	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	94.9%	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	95.4%	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	93.1%	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	93.1%	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	92.0%	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	94.6%	854.0	1,088.1	-234.0	3,314	911.3	777.9	133.4	2,004

	Aggregate				Schemes in deficit				Schemes in surplus			
Date	Assets	Liabilities	Aggregate balance	Aggregate funding ratio	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Sep-20	1,783.8	1,908.3	-124.6	93.5%	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	93.3%	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	95.8%	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	95.5%	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	96.5%	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	100.8%	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	102.8%	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	103.8%	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	103.5%	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	106.3%	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	106.5%	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	104.2%	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	105.4%	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	107.3%	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	106.8%	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	104.6%	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	107.7%	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	109.1%	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	108.4%	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	113.1%	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	115.8%	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	120.7%	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	122.0%	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	119.6%	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	127.0%	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	137.6%	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	136.0%	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	133.7%	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	136.5%	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	134.8%	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	137.0%	44.5	48.7	-4.2	672	1,368.7	983.1	385.6	4,459
Updated roll-forward methodology												
Mar-23	1,238.4	1,031.5	206.9	120.1%	237.8	272.7	-34.9	1,581	1,000.6	758.8	241.8	3,470
Apr-23	1,212.7	994.0	218.7	122.0%	194.6	227.2	-32.6	1,564	1,018.1	766.8	251.3	3,486
May-23	1,150.5	931.9	218.6	123.4%	183.4	219.9	-36.5	1,573	967.1	712.0	255.1	3,477
May-23	1,150.5	887.9	262.6	129.6%	141.7	169.0	-27.3	1,334	1,008.8	718.9	289.9	3,716
Jun-23	1,175.8	881.4	294.4	133.4%	118.0	138.9	-20.9	1,170	1,057.8	742.5	315.3	3,880
Jul-23	1,183.7	887.3	296.4	133.4%	119.2	140.9	-21.7	1,177	1,064.5	746.4	318.1	3,873
Aug-23	1,162.3	877.0	285.3	132.5%	127.9	152.5	-24.6	1,242	1,034.4	724.5	309.9	3,808
Sep-23	1,129.3	859.1	270.2	131.5%	136.5	166.9	-30.4	1,350	992.8	692.2	300.6	3,700
Oct-23	1,104.5	845.3	259.2	130.7%	148.5	181.9	-33.4	1,413	956.0	663.4	292.6	3,637
Nov-23	1,160.8	881.5	279.3	131.7%	135.2	163.2	-28.0	1,287	1,025.6	718.3	307.3	3,763
Dec-23	1,243.7	952.0	291.7	130.6%	137.3	160.0	-22.7	1,195	1,106.4	792.0	314.4	3,855
Jan-24	1,198.4	955.0	243.4	125.5%	165.9	202.8	-36.9	1,457	1,032.5	752.2	280.3	3,593
Feb-24	1,207.1	937.9	269.2	128.7%	150.2	182.4	-32.2	1,336	1,056.9	755.5	301.4	3,714
Mar-24	1,167.1	947.9	219.2	123.1%	164.3	185.2	-20.9	1,299	1,002.8	762.7	240.1	3,670
Apr-24	1,119.7	902.3	217.4	124.1%	157.4	180.1	-22.7	1,354	962.3	722.2	240.1	3,615
May-24	1,137.2	908.9	228.3	125.1%	152.9	173.7	-20.8	1,297	984.3	735.2	249.1	3,672
Jun-24	1,138.9	919.9	219.0	123.8%	157.3	180.8	-23.5	1,309	981.6	739.1	242.5	3,660
Jul-24	1,162.5	940.9	221.6	123.5%	160.8	184.0	-23.2	1,311	1,001.7	756.9	244.8	3,658
Aug-24	1,165.7	943.1	222.6	123.6%	161.4	184.8	-23.4	1,318	1,004.3	758.3	246.0	3,651
Sep-24	1,160.6	939.6	221.0	123.5%	162.7	186.5	-23.8	1,326	997.9	753.1	244.8	3,643
Oct-24	1,132.8	898.8	234.0	126.0%	151.1	173.4	-22.3	1,267	981.7	725.4	256.3	3,702
Nov-24	1,150.5	915.0	235.5	125.7%	154.2	177.0	-22.8	1,251	996.3	738.0	258.3	3,718

These figures are based on the old actuarial assumptions
These figures are based on the new actuarial assumptions effective from 31 March 2008

These figures are based on the old actuarial assumptions
These figures are based on the new actuarial assumptions effective from 31 October 2009

These figures are based on the old actuarial assumptions
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

Figures from March 2023 are restated for the new roll-forward methodology. More detail can be found in The Purple Book 2024.
Following the release of the Purple Book, we have also made the usual retrospective updates to figures from March 24 to reflect the latest data set.