

PPF 7800 index history

Date	Aggregate				Schemes in deficit				Schemes in surplus			
	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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-09	789.2	979.8	-190.6	80.5%	645.9	854.7	-208.7	6,443	143.2	125.2	18.1	968
Feb-09	744.6	928.2	-183.6	80.2%	607.6	807.7	-200.1	6,438	137.0	120.5	16.4	973
Mar-09	723.1	927.8	-204.7	77.9%	597.4	815.3	-218.0	6,507	125.7	112.4	13.3	904
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-10	884.7	922.4	-37.7	95.9%	497.7	587.6	-89.9	4,575	387.0	334.7	52.2	2,078
Feb-10	892.2	872.2	19.9	102.3%	370.6	425.7	-55.1	3,991	521.6	446.5	75.0	2,662
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-11	951.1	952.1	-1.0	99.9%	446.2	516.9	-70.7	4,202	504.8	435.2	69.7	2,358
Feb-11	983.4	961.7	21.7	102.3%	374.7	435.7	-61.0	3,953	608.7	526.0	82.7	2,607
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-12	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
Feb-12	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
Mar-12	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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-13	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
Feb-13	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
Mar-13	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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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	

Date	Aggregate				Schemes in deficit				Schemes in surplus			
	Assets	Liabilities	Aggregate balance	Aggregate funding ratio	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
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
Jun-14	1,155.7	1,247.5	-88.4	92.9%	704.0	855.0	-151.0	4,132	455.1	392.5	62.6	1,925
Jul-14	1,161.3	1,232.5	-76.8	93.8%	692.1	834.4	-142.3	4,078	463.6	398.1	65.5	1,979
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-15	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
Feb-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
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-16	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
Feb-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
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-17	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
Feb-17	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
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-18	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
Feb-18	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
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-19	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
Feb-19	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
Mar-19	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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-20	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
Feb-20	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
Mar-20	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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-20	1,783.8	1,908.3										

Aggregate					Schemes in deficit				Schemes in surplus			
Date	Assets	Liabilities	Aggregate balance	Aggregate funding ratio	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
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
Dec-24	1,105.0	878.8	226.2	125.7%	154.3	179.9	-25.6	1,294	950.7	698.9	251.8	3,675
Jan-25	1,125.1	886.1	239.0	127.0%	145.5	169.6	-24.1	1,237	979.6	716.5	263.1	3,732
Feb-25	1,124.1	891.4	232.7	126.1%	155.6	181.2	-25.6	1,278	968.5	710.2	258.3	3,691
Mar-25	1,087.2	871.7	215.5	124.7%	168.4	198.2	-29.8	1,408	918.8	673.5	245.3	3,561
Apr-25	1,089.5	887.0	202.5	122.8%	180.2	213.3	-33.1	1,503	909.3	673.7	235.6	3,466
May-25	1,083.6	862.5	221.1	125.6%	167.1	198.0	-30.9	1,400	916.5	664.5	252.0	3,569
Jun-25	1,110.3	879.8	230.5	126.2%	155.6	184.3	-28.7	1,334	954.7	695.5	259.2	3,635
Jul-25	1,112.0	870.9	241.1	127.7%	155.0	183.1	-28.1	1,285	957.0	687.8	269.2	3,684
Aug-25	1,090.5	851.6	238.9	128.1%	162.4	192.7	-30.3	1,331	928.1	658.9	269.2	3,638
Sep-25	1,112.2	857.1	255.1	129.8%	150.7	177.6	-26.9	1,244	961.4	679.4	282.0	3,725
Oct-25	1,159.7	888.4	271.3	130.5%	138.9	163.7	-24.8	1,125	1,020.8	724.7	296.1	3,844

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.