



Date	Aggregate			Deficit Schemes				Surplus Schemes			
	Assets	Liabilities	Aggregate balance (LHS)	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Jul-13	1,126.1	1,214.4	-88.3	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	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	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	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	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	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	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	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	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	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	646.3	773.9	-127.7	3,873	512.8	434.4	78.4	2,184
Jun-14	1,159.1	1,247.5	-88.4	704.0	855.0	-151.0	4,132	455.1	392.5	62.6	1,925
Jul-14	1,155.7	1,232.5	-76.8	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	667.8	822.1	-154.3	3,117	935.0	789.4	145.6	2,333

- 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
- 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