

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
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%	817.4	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
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.	

Date	Aggregate				Schemes in deficit				Schemes in surplus			
	Assets	Liabilities	Aggregate balance	Aggregate funding ratio	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
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	1,068.1	854.2	213.9	125.0%	137.5	159.3	-21.8	1,264	930.6	694.9	235.7	3,574
Apr-25	1,073.6	868.4	205.2	123.6%	145.1	169.9	-24.8	1,321	928.5	698.5	230.0	3,517
May-25	1,064.1	843.3	220.8	126.2%	131.1	153.9	-22.8	1,207	933.0	689.4	243.6	3,631
Jun-25	1,086.5	859.7	226.8	126.4%	132.4	154.5	-22.1	1,163	954.1	705.2	248.9	3,675
Jul-25	1,087.0	849.8	237.2	127.9%	126.9	148.0	-21.1	1,113	960.1	701.8	258.3	3,725
Aug-25	1,064.0	829.7	234.3	128.2%	125.6	148.1	-22.5	1,139	938.4	681.6	256.8	3,699
Sep-25	1,078.6	834.4	244.2	129.3%	123.4	144.3	-20.9	1,084	955.2	690.1	265.1	3,754
Oct-25	1,119.9	865.0	254.9	129.5%	122.0	141.3	-19.3	1,012	997.9	723.7	274.2	3,826
Nov-25	1,118.0	860.4	257.6	129.9%	121.5	140.8	-19.3	1,014	996.5	719.6	276.9	3,824
Dec-25	1,120.6	860.9	259.7	130.2%	120.4	139.3	-18.9	1,006	1,000.2	721.6	278.6	3,832
Jan-26	1,123.1	857.5	265.6	131.0%	116.3	134.7	-18.4	991	1,006.8	722.8	284.0	3,847

- 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.