

PPF 7800 Data

Date	Aggregate			Deficit Schemes				Surplus Schemes			
	Assets	Liabilities	Aggregate balance (LHS)	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Mar-06	792.5	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
Jan-13	1,052.5	1,288.2	-235.7	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	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	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	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	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	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	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	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	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	689.6	837.6	-147.9	4,178	436.5	376.8	59.7	1,972
Nov-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

Date	Aggregate			Deficit Schemes				Surplus Schemes			
	Assets	Liabilities	Aggregate balance (LHS)	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
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
Jun-19	1,649.1	1,693.0	-43.9	749.2	930.3	-181.1	3,267	899.9	762.8	137.2	2,183
Jul-19	1,649.2	1,655.6	-6.4	694.8	852.1	-157.2	3,089	954.4	803.5	150.8	2,361
Aug-19	1,662.4	1,732.3	-69.9	775.9	975.0	-199.1	3,382	886.5	757.3	129.2	2,068
Sep-19	1,689.3	1,741.0	-51.7	774.6	963.9	-189.3	3,275	914.7	777.1	137.6	2,175

- 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