



Date	Aggregate			Deficit Schemes				Surplus Schemes			
	Assets	Liabilities	Aggregate balance	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
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	1,155.7	1,232.5	-76.8	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	998.2	1,282.1	-283.9	4,429	444.8	385.1	59.7	1,365
Dec-16	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
Jan-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
Feb-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
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-17	1,562.2	1,649.9	-87.7	783.8	980.4	-196.7	3,652	778.5	669.5	109.0	1,836
Dec-17	1,563.5	1,651.1	-87.6	784.8	981.8	-197.0	3,663	778.7	669.3	109.4	1,925
Jan-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
Feb-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
Mar-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
Apr-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
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-18	1,580.3	1,649.8	-69.5	749.5	933.1	-183.6	3,445	830.8	716.7	114.1	2,005
Jan-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
Feb-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
Mar-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
Apr-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
May-19	1,615.3	1,628.0	-12.7	643.1	803.0	-159.8	3,066	972.2	825.1	147.1	2,356
Jun-19	1,612.1	1,590.0	22.1	597.7	736.3	-138.7	2,883	1014.4	853.6	160.8	2,539
Jul-19	1,628.8	1,666.9	-38.1	693.9	870.2	-176.3	3,178	934.9	796.7	138.2	2,244
Aug-19	1,652.1	1,675.4	-23.3	664.9	832.9	-168.0	3,084	987.2	842.5	144.7	2,338
Sep-19	1,691.0	1,753.0	-62.0	786.9	981.9	-195.0	3,225	904.1	771.1	133.0	2,197
Oct-19	1,721.0	1,850.9	-129.9	906.8	1,153.2	-246.4	3,485	814.2	697.6	116.5	1,937
Nov-19	1,733.6	1,851.2	-117.6	902.9	1,142.3	-239.3	3,422	830.7	708.9	121.8	2,000
Dec-19	1,704.3	1,778.6	-74.3	795.2	1,002.1	-206.9	3,286	909.1	776.5	132.6	2,136
Jan-20	1,706.6	1,751.0	-44.4	740.8	928.1	-187.3	3,148	965.7	822.8	142.9	2,274
Feb-20	1,700.0	1,710.9	-10.9	670.5	836.2	-165.6	2,997	1029.5	874.7	154.7	2,425
Mar-20	1,733.9	1,808.6	-74.7	806.8	1,016.8	-209.9	3,257	927.1	791.8	135.2	2,165
Apr-20	1,720.9	1,845.5	-124.6	889.7	1,134.5	-244.8	3,492	831.2	711.0	120.2	1,930
May-20	1,680.5	1,816.4	-135.9	880.0	1,134.1	-254.1	3,606	800.5	682.3	118.2	1,816
Jun-20	1,745.6	1,874.1	-128.5	907.7	1,165.1	-256.4	3,503	836.9	709.0	127.9	1,919
Jul-20	1,769.4	1,945.7	-176.3	963.4	1,253.5	-290.1	3,621	806.0	692.2	113.8	1,801
Aug-20	1,775.5	1,950.3	-174.8	959.3	1,247.2	-288.0	3,617	816.3	703.1	113.2	1,805
Sep-20	1,775.0	1,974.6	-199.5	1,039.8	1,346.2	-306.4	3,685	735.2	628.3	106.9	1,737
Oct-20	1,754.8	1,895.2	-140.5	922.6	1,181.1	-258.6	3,506	832.2	714.1	118.1	1,916

- 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