

PPF 7800 Data

Date	Aggregate			Deficit Schemes				Surplus Schemes			
	Assets	Liabilities	Balance	Assets	Liabilities	Balance	Number	Assets	Liabilities	Balance	Number
Mar-03	527.4	638.7	-111.3	425.4	549.1	-123.6	6,704	101.9	89.6	12.3	1,040
Apr-03	551.3	632.0	-80.6	408.6	506.7	-98.1	6,470	142.7	125.3	17.5	1,274
May-03	565.6	667.1	-101.5	449.6	565.8	-116.2	6,652	116.0	101.4	14.6	1,092
Jun-03	568.0	657.4	-89.4	429.8	535.8	-105.9	6,552	138.1	121.6	16.5	1,192
Jul-03	577.3	621.0	-43.7	344.5	416.5	-72.0	6,058	232.7	204.5	28.2	1,686
Aug-03	587.9	622.2	-34.3	309.7	376.3	-66.6	5,945	278.2	245.9	32.2	1,799
Sep-03	578.9	635.2	-56.2	355.9	437.1	-81.1	6,196	223.0	198.1	24.9	1,548
Oct-03	589.7	596.6	-6.9	265.3	316.0	-50.7	5,611	324.4	280.6	43.8	2,133
Nov-03	593.4	591.6	1.8	241.8	288.2	-46.4	5,477	351.6	303.3	48.2	2,267
Dec-03	607.4	627.7	-20.3	303.0	362.9	-60.0	5,792	304.4	264.8	39.6	1,952
Jan-04	604.5	623.5	-19.0	298.8	357.8	-59.0	5,775	305.7	265.8	40.0	1,969
Feb-04	610.8	641.6	-30.7	314.5	381.1	-66.6	5,907	296.3	260.4	35.8	1,837
Mar-04	611.8	651.6	-39.8	331.5	404.1	-72.6	6,026	280.2	247.5	32.8	1,718
Apr-04	615.0	628.9	-14.0	286.1	343.1	-57.1	5,719	328.9	285.8	43.1	2,025
May-04	606.7	615.3	-8.6	272.6	326.1	-53.5	5,643	334.2	289.2	45.0	2,101
Jun-04	618.0	623.0	-5.1	273.9	326.4	-52.5	5,610	344.0	296.6	47.4	2,134
Jul-04	609.6	624.4	-14.8	288.5	345.7	-57.3	5,717	321.1	278.7	42.5	2,027
Aug-04	618.9	649.1	-30.2	318.6	385.9	-67.3	5,898	300.3	263.3	37.1	1,846
Sep-04	629.3	658.5	-29.2	322.4	389.8	-67.4	5,894	306.9	268.7	38.2	1,850
Oct-04	635.3	669.9	-34.6	336.3	407.5	-71.1	5,951	299.0	262.4	36.5	1,793
Nov-04	646.0	689.5	-43.5	351.6	429.2	-77.6	6,065	294.4	260.3	34.1	1,679
Dec-04	657.4	701.5	-44.0	357.1	436.1	-78.9	6,072	300.3	265.4	34.9	1,672
Jan-05	659.6	696.5	-36.9	351.8	426.2	-74.4	5,998	307.8	270.3	37.5	1,746
Feb-05	667.5	689.0	-21.5	330.6	396.3	-65.7	5,825	336.8	292.6	44.2	1,919
Mar-05	666.8	693.9	-27.1	342.9	411.8	-68.9	5,898	323.9	282.1	41.8	1,846
Apr-05	658.8	715.5	-56.7	404.1	491.6	-87.5	6,198	254.7	223.9	30.8	1,546
May-05	682.5	736.6	-54.1	416.6	503.8	-87.1	6,177	265.9	232.9	33.0	1,567
Jun-05	697.2	762.6	-65.4	435.1	531.5	-96.4	6,297	262.1	231.0	31.0	1,447
Jul-05	715.9	745.0	-29.1	365.8	439.7	-74.0	5,921	350.1	305.2	44.9	1,823
Aug-05	720.1	772.4	-52.3	397.4	486.6	-89.2	6,152	322.7	285.8	36.9	1,592
Sep-05	735.9	766.2	-30.3	376.5	453.4	-77.0	5,943	359.4	312.8	46.7	1,801
Oct-05	722.6	767.4	-44.9	390.8	476.0	-85.2	6,089	331.7	291.4	40.3	1,655
Nov-05	747.9	785.8	-37.9	390.7	473.8	-83.0	6,014	357.2	312.1	45.2	1,730

Dec-05	764.0	810.8	-46.8	409.8	500.3	-90.5	6,100	354.2	310.5	43.6	1,644
Jan-06	778.5	824.2	-45.8	416.7	508.4	-91.7	6,100	361.7	315.8	45.9	1,644
Feb-06	785.2	821.5	-36.3	407.7	494.0	-86.3	6,008	377.5	327.4	50.0	1,736
Mar-06	797.6	790.5	7.2	336.3	398.1	-61.7	5,528	461.3	392.4	68.9	2,216
Apr-06	798.2	759.6	38.7	268.6	315.1	-46.5	5,135	529.6	444.5	85.1	2,609
May-06	768.4	766.1	2.3	334.5	395.9	-61.4	5,566	433.9	370.3	63.7	2,178
Jun-06	779.4	755.6	23.8	282.8	334.3	-51.5	5,320	496.6	421.3	75.3	2,424
Jul-06	782.0	781.5	0.5	342.5	406.4	-63.9	5,595	439.5	375.1	64.5	2,149
Aug-06	787.8	797.8	-9.9	364.1	434.6	-70.5	5,708	423.7	363.2	60.6	2,036
Sep-06	798.3	798.1	0.2	350.5	416.2	-65.7	5,591	447.9	381.9	65.9	2,153
Oct-06	815.4	812.5	2.9	351.4	417.8	-66.4	5,581	464.0	394.7	69.3	2,163
Nov-06	814.4	813.1	1.4	355.0	422.0	-67.0	5,589	459.4	391.0	68.4	2,155
Dec-06	825.4	785.4	40.0	277.9	326.9	-49.0	5,149	547.5	458.5	89.0	2,595
Jan-07	823.8	760.8	63.0	235.8	274.9	-39.1	4,850	588.0	485.9	102.1	2,894
Feb-07	826.1	791.8	34.3	287.6	339.3	-51.6	5,225	538.5	452.6	85.9	2,519
Mar-07	838.4	770.6	67.8	214.6	253.1	-38.5	4,815	623.8	517.5	106.3	2,929
Apr-07	852.1	763.7	88.3	195.6	228.4	-32.8	4,519	656.4	535.3	121.1	3,225
May-07	868.8	742.7	126.1	133.7	157.4	-23.8	3,947	735.1	585.2	149.9	3,797
Jun-07	858.8	728.4	130.4	122.9	145.2	-22.3	3,845	735.9	583.1	152.7	3,899
Jul-07	845.5	762.2	83.3	197.5	231.6	-34.0	4,572	648.0	530.7	117.3	3,172
Aug-07	849.5	790.4	59.1	248.4	291.4	-42.9	4,931	601.1	499.1	102.0	2,813
Sep-07	866.4	791.3	75.1	214.5	252.8	-38.4	4,736	652.0	538.5	113.5	3,008
Oct-07	885.3	801.2	84.1	211.7	248.6	-36.9	4,627	673.6	552.6	121.0	3,117
Nov-07	862.3	836.2	26.1	312.4	370.7	-58.3	5,347	549.9	465.5	84.3	2,397
Dec-07	873.3	861.6	11.7	347.3	414.0	-66.7	5,504	526.1	447.6	78.4	2,240
Jan-08	828.0	876.7	-48.8	443.7	541.8	-98.1	6,119	384.2	334.9	49.3	1,625
Feb-08	830.5	897.6	-67.1	464.9	574.6	-109.6	6,275	365.6	323.0	42.5	1,469
Mar-08	823.1	895.1	-72.0	467.2	579.8	-112.6	6,305	355.9	315.3	40.6	1,439
Mar-08	823.1	846.7	-23.6	406.0	487.3	-81.3	5,862	417.1	359.4	57.7	1,882
Apr-08	851.3	821.0	30.3	299.1	354.6	-55.5	5,271	552.2	466.4	85.9	2,473
Jun-08	806.6	798.3	8.3	336.0	399.1	-63.1	5,500	470.6	399.2	71.4	2,244

These figures are based on the old actuarial assumptions

These figures are based on the new actuarial assumptions effective from 31 March 2008