

職業退休計劃統計數字

ORSO SCHEMES STATISTICS

統計數字

Statistics

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Statistics on ORSO Schemes as at 31 December 2004

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2004年12月31日，總共有7,963個職業退休計劃，包括5,941個職業退休註冊計劃及2,022個職業退休豁免計劃。在這7,963個職業退休計劃中，有5,317個計劃獲強積金豁免。下列的統計數字可較全面地分析這些計劃的特點。

As at 31 December 2004, there were 7,963 ORSO schemes, comprising of 5,941 ORSO registered schemes and 2,022 ORSO exempted schemes. Out of these 7,963 ORSO schemes 5,317 schemes were exempted from MPF requirements. The following statistics are compiled to give a more comprehensive picture of the characteristics of these schemes.

按利益種類劃分的職業退休計劃數目

Number of ORSO Schemes by Benefit Type

	界定 供款計劃 Defined Contribution Schemes	界定 利益計劃 Defined Benefit Schemes	總數 Total
獲強積金豁免 MPF Exempted	4,866 (92%)	451 (8%)	5,317 (100%)
沒有強積金豁免 Non-MPF Exempted	1,808 (68%)	838 (32%)	2,646 (100%)
總數 Total	6,674 (84%)	1,289 (16%)	7,963 (100%)

按計劃安排劃分的職業退休計劃數目

Number of ORSO Schemes by Scheme Arrangement

	受保險安排所規管 Regulated by Insurance Arrangement	受信託所管限 Governed by Trust	其他 Others	總數 Total
獲強積金豁免 MPF Exempted	44 (1%)	5,157 (97%)	116 (2%)	5,317 (100%)
沒有強積金豁免 Non-MPF Exempted	609 (23%)	1,775 (67%)	262 (10%)	2,646 (100%)
總數 Total	653 (8%)	6,932 (87%)	378 (5%)	7,963 (100%)

按本籍劃分的職業退休計劃數目

Number of ORSO Schemes by Domicile

	以香港為本籍 Hong Kong Domiciled	以離岸地區為本籍 Offshore	總數 Total
獲強積金豁免 MPF Exempted	4,419 (83%)	898 (17%)	5,317 (100%)
沒有強積金豁免 Non-MPF Exempted	967 (37%)	1,679 (63%)	2,646 (100%)
總數 Total	5,386 (68%)	2,577 (32%)	7,963 (100%)

按匯集安排劃分的職業退休註冊計劃數目

Number of ORSO Registered Schemes by Pooling Arrangement

	參與匯集協議的計劃 Pooled Schemes	不參與匯集協議的計劃 Non-Pooled Schemes	總數 Total
獲強積金豁免 MPF Exempted	4,539 (92%)	372 (8%)	4,911 (100%)
沒有強積金豁免 Non-MPF Exempted	887 (86%)	143 (14%)	1,030 (100%)
總數 Total	5,426 (91%)	515 (9%)	5,941 (100%)

職業退休註冊計劃的成員數目

Number of Scheme Members for ORSO Registered Schemes

	香港身分證持有人 HKID Card Holder	非香港身分證持有人 Non-HKID Card Holder	總數 Total
獲強積金豁免 MPF Exempted	502,075 (99%)	3,779 (1%)	505,854 (100%)
沒有強積金豁免 Non-MPF Exempted	57,529 (97%)	1,970 (3%)	59,499 (100%)
總數 Total	559,604 (99%)	5,749 (1%)	565,353 (100%)

僱主及僱員的供款額 (百萬港元) (註)

Contribution Amount by Employers and Employees (HK\$m) (Note)

	僱主的供款 Employers' Contributions	僱員的供款 Employees' Contributions	總數 Total
獲強積金豁免 MPF Exempted	13,388 (80%)	3,340 (20%)	16,728 (100%)
沒有強積金豁免 Non-MPF Exempted	523 (78%)	150 (22%)	673 (100%)
總數 Total	13,911 (80%)	3,490 (20%)	17,401 (100%)

B. 截至 2004 年 12 月 31 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 31 December 2004

下列統計數字會每季重新編製

The following statistics are compiled on a quarterly basis.

計劃種類 Scheme Type	計劃數目 No. of Schemes		
	獲強積金豁免 MPF Exempted	沒有強積金豁免 Non-MPF Exempted	總數 Total
註冊計劃 Registered Schemes	4,911	1,030	5,941
豁免計劃 Exempted Schemes	406	1,616	2,022
總數 Total	5,317	2,646	7,963

在本季內新註冊的職業退休計劃數目

Number of ORSO Schemes Newly Registered During the Quarter

計劃安排 Scheme Arrangement	計劃數目 No. of Schemes		
	參與匯集協議的計劃 Pooled Schemes	不參與匯集協議的計劃 Non-Pooled Schemes	總數 Total
受保險安排所規管 Regulated by Insurance Arrangement	0	0	0
受信託所管限 Governed by Trust	8	3	11
總數 Total	8	3	11

職業退休註冊計劃的成員數目 - 按計劃安排及利益種類劃分
Membership Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	202,207	4,417	150,912	214	353,119	4,631
(ii) 界定利益計劃 Defined Benefit Schemes	13,080	122	139,655	158	152,735	280
(iii) 總數 Total	215,287	4,539	290,567	372	505,854	4,911

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	7,983	406	795	2	8,778	408
(ii) 界定利益計劃 Defined Benefit Schemes	54	5	0	0	54	5
(iii) 分項總數 Subtotal	8,037	411	795	2	8,832	413
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	21,947	468	19,873	119	41,820	587
(ii) 界定利益計劃 Defined Benefit Schemes	827	8	8,020	22	8,847	30
(iii) 分項總數 Subtotal	22,774	476	27,893	141	50,667	617
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	29,930	874	20,668	121	50,598	995
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	881	13	8,020	22	8,901	35
(iii) 總數 Total	30,811	887	28,688	143	59,499	1,030

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	7,983	406	795	2	8,778	408
(ii) 界定利益計劃 Defined Benefit Schemes	54	5	0	0	54	5
(iii) 分項總數 Subtotal	8,037	411	795	2	8,832	413
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	224,154	4,885	170,785	333	394,939	5,218
(ii) 界定利益計劃 Defined Benefit Schemes	13,907	130	147,675	180	161,582	310
(iii) 分項總數 Subtotal	238,061	5,015	318,460	513	556,521	5,528
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	232,137	5,291	171,580	335	403,717	5,626
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	13,961	135	147,675	180	161,636	315
(iii) 總數 Total	246,098	5,426	319,255	515	565,353	5,941

職業退休註冊計劃的供款額 - 按計劃安排及利益種類劃分(註)
Contribution Amount of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,807	4,410	5,492	210	10,299	4,620
(ii) 界定利益計劃 Defined Benefit Schemes	403	121	6,027	154	6,430	275
(iii) 總數 Total	5,210	4,531	11,519	364	16,729	4,895

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	44	402	9	2	53	404
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Subtotal	46	407	9	2	55	409
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	90	460	354	108	444	568
(ii) 界定利益計劃 Defined Benefit Schemes	5	8	168	21	173	29
(iii) 分項總數 Subtotal	95	468	522	129	617	597
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	134	862	363	110	497	972
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	7	13	168	21	175	34
(iii) 總數 Total	141	875	531	131	672	1,006

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	44	402	9	2	53	404
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Subtotal	46	407	9	2	55	409
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,897	4,870	5,846	318	10,743	5,188
(ii) 界定利益計劃 Defined Benefit Schemes	408	129	6,195	175	6,603	304
(iii) 分項總數 Subtotal	5,305	4,999	12,041	493	17,346	5,492
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	4,941	5,272	5,855	320	10,796	5,592
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	410	134	6,195	175	6,605	309
(iii) 總數 Total	5,351	5,406	12,050	495	17,401	5,901

職業退休註冊計劃的資產值 - 按計劃安排及利益種類劃分(註)
Asset Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)

(i) 獲強積金豁免的職業退休註冊計劃
MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	41,108	4,410	55,755	210	96,863	4,620
(ii) 界定利益計劃 Defined Benefit Schemes	4,010	121	67,130	154	71,140	275
(iii) 總數 Total	45,118	4,531	122,885	364	168,003	4,895

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	922	402	68	2	990	404
(ii) 界定利益計劃 Defined Benefit Schemes	42	5	0	0	42	5
(iii) 分項總數 Subtotal	964	407	68	2	1,032	409
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,882	460	3,481	108	6,363	568
(ii) 界定利益計劃 Defined Benefit Schemes	146	8	2,170	21	2,316	29
(iii) 分項總數 Subtotal	3,028	468	5,651	129	8,679	597
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,804	862	3,549	110	7,353	972
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	188	13	2,170	21	2,358	34
(iii) 總數 Total	3,992	875	5,719	131	9,711	1,006

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	922	402	68	2	990	404
(ii) 界定利益計劃 Defined Benefit Schemes	42	5	0	0	42	5
(iii) 分項總數 Subtotal	964	407	68	2	1,032	409
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	43,990	4,870	59,236	318	103,226	5,188
(ii) 界定利益計劃 Defined Benefit Schemes	4,156	129	69,300	175	73,456	304
(iii) 分項總數 Subtotal	48,146	4,999	128,536	493	176,682	5,492
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	44,912	5,272	59,304	320	104,216	5,592
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	4,198	134	69,300	175	73,498	309
(iii) 總數 Total	49,110	5,406	128,604	495	177,714	5,901

職業退休註冊計劃資產值的分佈(註)

Distribution of Asset Size of ORSO Registered Schemes (Note)

按匯協議的數目劃分 - 匯集協議資產值幅度

By Number of Pooling Agreements - Asset Range for Pooling Agreements

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	11	31	241
50 - < 100	6	70	426
100 - < 500	12	478	3,240
500 - < 1,000	5	312	3,398
1,000 - < 1,500	2	119	2,047
1,500 - < 2,000	3	529	5,144
>= 2,000	6	2,992	30,622
總數 Total	45	4,531	45,118

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	19	72	133
50 - < 100	10	110	318
100 - < 500	10	307	728
500 - < 1,000	3	28	93
1,000 - < 1,500	2	16	166
1,500 - < 2,000	3	37	308
>= 2,000	5	305	2,246
總數 Total	52	875	3,992

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	26	103	374
50 - < 100	10	180	744
100 - < 500	14	785	3,968
500 - < 1,000	5	340	3,491
1,000 - < 1,500	2	135	2,213
1,500 - < 2,000	3	566	5,452
>= 2,000	6	3,297	32,868
總數 Total	66	5,406	49,110

按不參與匯集協議計劃的數目劃分 - 計劃的資產值幅度

By Number of Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	34	89
5 - < 10	21	163
10 - < 20	37	547
20 - < 30	29	704
30 - < 40	22	767
40 - < 50	26	1,187
50 - < 60	16	868
60 - < 70	10	646
70 - < 80	14	1,047
80 - < 100	15	1,313
>= 100	140	115,554
總數 Total	364	122,885

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	71	133
5 - < 10	9	57
10 - < 20	5	73
20 - < 30	5	126
30 - < 40	3	108
40 - < 50	8	358
50 - < 60	6	329
60 - < 70	6	393
70 - < 80	4	298
80 - < 100	2	196
>= 100	12	3,648
總數 Total	131	5,719

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	105	222
5 - < 10	30	220
10 - < 20	42	620
20 - < 30	34	830
30 - < 40	25	875
40 - < 50	34	1,545
50 - < 60	22	1,197
60 - < 70	16	1,039
70 - < 80	18	1,345
80 - < 100	17	1,509
> = 100	152	119,202
總數 Total	495	128,604

按匯集協議及不參與匯集協議計劃總數劃分 - 計劃的資產值幅度

By Aggregate of Pooled and Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	1,102	589
1 - < 2	863	1,266
2 - < 10	1,833	8,573
10 - < 20	387	5,436
20 - < 30	169	4,053
30 - < 50	190	7,469
50 - < 100	142	10,065
>=100	209	130,552
總數 Total	4,895	168,003

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	396	154
1 - < 2	173	250
2 - < 10	303	1,337
10 - < 20	51	741
20 - < 30	21	488
30 - < 50	24	964
50 - < 100	22	1,497
>=100	16	4,280
總數 Total	1,006	9,711

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	1,498	743
1 - < 2	1,036	1,516
2 - < 10	2,136	9,910
10 - < 20	438	6,177
20 - < 30	190	4,541
30 - < 50	214	8,433
50 - < 100	164	11,562
>=100	225	134,832
總數 Total	5,901	177,714

註：統計數字乃根據截至2004年12月31日的職業退休註冊計劃向積金局呈交的最新周年申報表所載之資料而編製。

Note: These statistics are compiled on the basis of the latest annual returns filed with the MPFA as at 31 December 2004 in respect of registered schemes.