

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 30 September 2005

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至 2005 年 9 月 30 日，總共有 7,809 個職業退休計劃，包括 5,770 個職業退休註冊計劃及 2,039 個職業退休豁免計劃。在這 7,809 個職業退休計劃中，有 5,164 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 30 September 2005, there were 7,809 ORSO schemes, comprising of 5,770 ORSO registered schemes and 2,039 ORSO exempted schemes. Out of these 7,809 ORSO schemes 5,164 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	4,727 (92%)	437 (8%)	5,164 (100%)
沒有強積金豁免 Non-MPF Exempted	1,796 (68%)	849 (32%)	2,645 (100%)
總數 Total	6,523 (84%)	1,286 (16%)	7,809 (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	40 (1%)	5,009 (97%)	115 (2%)	5,164 (100%)
沒有強積金豁免 Non-MPF Exempted	588 (22%)	1,791 (68%)	266 (10%)	2,645 (100%)
總數 Total	628 (8%)	6,800 (87%)	381 (5%)	7,809 (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	4,291 (83%)	873 (17%)	5,164 (100%)
沒有強積金豁免 Non-MPF Exempted	937 (35%)	1,708 (65%)	2,645 (100%)
總數 Total	5,228 (67%)	2,581 (33%)	7,809 (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	4,416 (92%)	359 (8%)	4,775 (100%)
沒有強積金豁免 Non-MPF Exempted	853 (86%)	142 (14%)	995 (100%)
總數 Total	5,269 (91%)	501 (9%)	5,770 (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	473,149 (99%)	5,598 (1%)	478,747 (100%)
沒有強積金豁免 Non-MPF Exempted	54,100 (96%)	2,114 (4%)	56,214 (100%)
總數 Total	527,249 (99%)	7,712 (1%)	534,961 (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	12,651 (79%)	3,312 (21%)	15,963 (100%)
沒有強積金豁免 Non-MPF Exempted	545 (79%)	140 (21%)	685 (100%)
總數 Total	13,196 (79%)	3,452 (21%)	16,648 (100%)

B. 截至 2005 年 9 月 30 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 September 2005

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	4,775	995	5,770
豁免計劃 Exempted Schemes	389	1,650	2,039
總數 Total	5,164	2,645	7,809

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	2	3	5
總數 Total	2	3	5

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	185,258	4,300	144,101	206	329,359	4,506
(ii) 界定利益計劃 Defined Benefit Schemes	11,680	116	137,708	153	149,388	269
(iii) 總數 Total	196,938	4,416	281,809	359	478,747	4,775

(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	7,040	377	849	4	7,889	381
(ii) 界定利益計劃 Defined Benefit Schemes	50	5	0	0	50	5
(iii) 分項總數 Subtotal	7,090	382	849	4	7,939	386
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	20,053	462	19,799	119	39,852	581
(ii) 界定利益計劃 Defined Benefit Schemes	815	9	7,608	19	8,423	28
(iii) 分項總數 Subtotal	20,868	471	27,407	138	48,275	609
(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)	27,093	839	20,648	123	47,741	962
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	865	14	7,608	19	8,473	33
(iii) 總數 Total	27,958	853	28,256	142	56,214	995

(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	7,040	377	849	4	7,889	381
(ii) 界定利益計劃 Defined Benefit Schemes	50	5	0	0	50	5
(iii) 分項總數 Subtotal	7,090	382	849	4	7,939	386
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	205,311	4,762	163,900	325	369,211	5,087
(ii) 界定利益計劃 Defined Benefit Schemes	12,495	125	145,316	172	157,811	297
(iii) 分項總數 Subtotal	217,806	4,887	309,216	497	527,022	5,384
(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)	212,351	5,139	164,749	329	377,100	5,468
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	12,545	130	145,316	172	157,861	302
(iii) 總數 Total	224,896	5,269	310,065	501	534,961	5,770

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	4,533	4,292	5,530	200	10,063	4,492
(ii) 界定利益計劃 Defined Benefit Schemes	383	116	5,517	152	5,900	268
(iii) 總數 Total	4,916	4,408	11,047	352	15,963	4,760

(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		不參與匯集協議的計劃		總數	
	Pooled Schemes		Non-Pooled Schemes		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	38	375	10	2	48	377
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Subtotal	39	380	10	2	49	382
(B) 受信託所管限						
Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	70	454	392	108	462	562
(ii) 界定利益計劃 Defined Benefit Schemes	10	9	164	19	174	28
(iii) 分項總數 Subtotal	80	463	556	127	636	590
(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)	108	829	402	110	510	939
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	11	14	164	19	175	33
(iii) 總數 Total	119	843	566	129	685	972

(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		不參與匯集協議的計劃		總數	
	Pooled Schemes		Non-Pooled Schemes		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	38	375	10	2	48	377
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Subtotal	39	380	10	2	49	382
(B) 受信託所管限						
Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,603	4,746	5,922	308	10,525	5,054
(ii) 界定利益計劃 Defined Benefit Schemes	393	125	5,681	171	6,074	296
(iii) 分項總數 Subtotal	4,996	4,871	11,603	479	16,599	5,350
(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)	4,641	5,121	5,932	310	10,573	5,431
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	394	130	5,681	171	6,075	301
(iii) 總數 Total	5,035	5,251	11,613	481	16,648	5,732

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	43,261	4,292	61,149	200	104,410	4,492
(ii) 界定利益計劃 Defined Benefit Schemes	4,218	116	73,222	152	77,440	268
(iii) 總數 Total	47,479	4,408	134,371	352	181,850	4,760

(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		不參與匯集協議的計劃		總數	
	Pooled Schemes		Non-Pooled Schemes		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	905	375	75	2	980	377
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Subtotal	951	380	75	2	1,026	382
(B) 受信託所管限						
Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,820	454	3,896	108	6,716	562
(ii) 界定利益計劃 Defined Benefit Schemes	185	9	2,244	19	2,429	28
(iii) 分項總數 Subtotal	3,005	463	6,140	127	9,145	590
(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)	3,725	829	3,971	110	7,696	939
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	231	14	2,244	19	2,475	33
(iii) 總數 Total	3,956	843	6,215	129	10,171	972

(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		不參與匯集協議的計劃		總數	
	Pooled Schemes		Non-Pooled Schemes		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	905	375	75	2	980	377
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Subtotal	951	380	75	2	1,026	382
(B) 受信託所管限						
Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	46,081	4,746	65,045	308	111,126	5,054
(ii) 界定利益計劃 Defined Benefit Schemes	4,403	125	75,466	171	79,869	296
(iii) 分項總數 Subtotal	50,484	4,871	140,511	479	190,995	5,350
(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)	46,986	5,121	65,120	310	112,106	5,431
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	4,449	130	75,466	171	79,915	301
(iii) 總數 Total	51,435	5,251	140,586	481	192,021	5,732

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 (百萬元) Asset Size (HK\$m)
<50	10	29	207
50 - < 100	7	68	472
100 - < 500	11	338	2,987
500 - < 1,000	6	423	3,992
1,000 - < 1,500	2	118	2,123
1,500 - < 2,000	2	261	3,061
>= 2,000	7	3,171	34,637
總數 Total	45	4,408	47,479

(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 (百萬元) Asset Size (HK\$m)
<50	20	102	172
50 - < 100	9	72	252
100 - < 500	9	279	705
500 - < 1,000	4	32	114
1,000 - < 1,500	2	16	149
1,500 - < 2,000	2	26	200
>= 2,000	7	316	2,364
總數 Total	53	843	3,956

(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 (百萬元) Asset Size (HK\$m)
<50	26	131	379
50 - < 100	10	140	724
100 - < 500	13	617	3,692
500 - < 1,000	6	455	4,106
1,000 - < 1,500	2	134	2,272
1,500 - < 2,000	2	287	3,261
>= 2,000	7	3,487	37,001
總數 Total	66	5,251	51,435

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	33	81
5 - < 10	14	99
10 - < 20	36	527
20 - < 30	28	674
30 - < 40	19	652
40 - < 50	26	1,178
50 - < 60	21	1,144
60 - < 70	6	387
70 - < 80	9	680
80 - < 100	24	2,142
>= 100	136	126,807
總數 Total	352	134,371

(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	58	102
5 - < 10	18	115
10 - < 20	6	92
20 - < 30	5	120
30 - < 40	4	147
40 - < 50	5	232
50 - < 60	8	433
60 - < 70	2	126
70 - < 80	7	524
80 - < 100	2	187
>= 100	14	4,137
總數 Total	129	6,215

(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	91	183
5 - < 10	32	214
10 - < 20	42	619
20 - < 30	33	794
30 - < 40	23	799
40 - < 50	31	1,410
50 - < 60	29	1,577
60 - < 70	8	513
70 - < 80	16	1,204
80 - < 100	26	2,329
>= 100	150	130,944
總數 Total	481	140,586

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	999	526
1 - < 2	807	1,171
2 - < 10	1,830	8,616
10 - < 20	400	5,632
20 - < 30	182	4,444
30 - < 50	174	6,883
50 - < 100	157	11,025
>=100	211	143,553
總數 Total	4,760	181,850

(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	383	150
1 - < 2	163	240
2 - < 10	291	1,330
10 - < 20	52	766
20 - < 30	18	415
30 - < 50	23	909
50 - < 100	24	1,603
>=100	18	4,758
總數 Total	972	10,171

(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	1,382	676
1 - < 2	970	1,411
2 - < 10	2,121	9,946
10 - < 20	452	6,398
20 - < 30	200	4,859
30 - < 50	197	7,792
50 - < 100	181	12,628
>=100	229	148,311
總數 Total	5,732	192,021

註：統計數字乃根據截至2005年9月30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 30 September 2005 in respect of registered schemes.