

職業退休計劃統計數字

ORSO SCHEMES STATISTICS

統計數字

Statistics

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A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2007年9月30日，總共有7,509個職業退休計劃，包括5,401個職業退休註冊計劃及2,108個職業退休豁免計劃。在這7,509個職業退休計劃中，有4,856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 2007, there were 7,509 ORSO schemes, comprising of 5,401 ORSO registered schemes and 2,108 ORSO exempted schemes. Out of these 7,509 ORSO schemes 4,856 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	4,447 (92%)	409 (8%)	4,856 (100%)
沒有強積金豁免 Non-MPF Exempted	1,758 (66%)	895 (34%)	2,653 (100%)
總數 Total	6,205 (83%)	1,304 (17%)	7,509 (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	33 (1%)	4,720 (97%)	103 (2%)	4,856 (100%)
沒有強積金豁免 Non-MPF Exempted	546 (21%)	1,833 (69%)	274 (10%)	2,653 (100%)
總數 Total	579 (8%)	6,553 (87%)	377 (5%)	7,509 (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	4,050 (83%)	806 (17%)	4,856 (100%)
沒有強積金豁免 Non-MPF Exempted	884 (33%)	1,769 (67%)	2,653 (100%)
總數 Total	4,934 (66%)	2,575 (34%)	7,509 (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	4,160 (92%)	347 (8%)	4,507 (100%)
沒有強積金豁免 Non-MPF Exempted	765 (86%)	129 (14%)	894 (100%)
總數 Total	4,925 (91%)	476 (9%)	5,401 (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	430,668 (99%)	6,310 (1%)	436,978 (100%)
沒有強積金豁免 Non-MPF Exempted	44,772 (91%)	4,245 (9%)	49,017 (100%)
總數 Total	475,440 (98%)	10,555 (2%)	485,995 (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	11,188 (77%)	3,295 (23%)	14,483 (100%)
沒有強積金豁免 Non-MPF Exempted	695 (84%)	134 (16%)	829 (100%)
總數 Total	11,883 (78%)	3,429 (22%)	15,312 (100%)

B. 截至 2007 年 9 月 30 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 September 2007

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	4,507	894	5,401
豁免計劃 Exempted Schemes	349	1,759	2,108
總數 Total	4,856	2,653	7,509

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	9	3	12
總數 Total	9	3	12

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	157,137	4,050	133,048	197	290,185	4,247
(ii) 界定利益計劃 Defined Benefit Schemes	10,767	110	136,026	150	146,793	260
(iii) 總數 Total	167,904	4,160	269,074	347	436,978	4,507

(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	7,056	334	846	4	7,902	338
(ii) 界定利益計劃 Defined Benefit Schemes	457	5	0	0	457	5
(iii) 分項總數 Sub-total	7,513	339	846	4	8,359	343
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	16,678	420	16,514	105	33,192	525
(ii) 界定利益計劃 Defined Benefit Schemes	260	6	7,206	20	7,466	26
(iii) 分項總數 Sub-total	16,938	426	23,720	125	40,658	551
(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)	23,734	754	17,360	109	41,094	863
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	717	11	7,206	20	7,923	31
(iii) 總數 Total	24,451	765	24,566	129	49,017	894

(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	7,056	334	846	4	7,902	338
(ii) 界定利益計劃 Defined Benefit Schemes	457	5	0	0	457	5
(iii) 分項總數 Sub-total	7,513	339	846	4	8,359	343
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	173,815	4,470	149,562	302	323,377	4,772
(ii) 界定利益計劃 Defined Benefit Schemes	11,027	116	143,232	170	154,259	286
(iii) 分項總數 Sub-total	184,842	4,586	292,794	472	477,636	5,058
(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)	180,871	4,804	150,408	306	331,279	5,110
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	11,484	121	143,232	170	154,716	291
(iii) 總數 Total	192,355	4,925	293,640	476	485,995	5,401

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	4,283	3,992	5,627	193	9,910	4,185
(ii) 界定利益計劃 Defined Benefit Schemes	340	110	4,233	147	4,573	257
(iii) 總數 Total	4,623	4,102	9,860	340	14,483	4,442

(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	253	324	13	4	266	328
(ii) 界定利益計劃 Defined Benefit Schemes	1	4	0	0	1	4
(iii) 分項總數 Sub-total	254	328	13	4	267	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	83	410	383	96	466	506
(ii) 界定利益計劃 Defined Benefit Schemes	0	6	96	19	96	25
(iii) 分項總數 Sub-total	83	416	479	115	562	531
(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)	336	734	396	100	732	834
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	1	10	96	19	97	29
(iii) 總數 Total	337	744	492	119	829	863

(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	253	324	13	4	266	328
(ii) 界定利益計劃 Defined Benefit Schemes	1	4	0	0	1	4
(iii) 分項總數 Sub-total	254	328	13	4	267	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,366	4,402	6,010	289	10,376	4,691
(ii) 界定利益計劃 Defined Benefit Schemes	340	116	4,329	166	4,669	282
(iii) 分項總數 Sub-total	4,706	4,518	10,339	455	15,045	4,973
(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)	4,619	4,726	6,023	293	10,642	5,019
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	341	120	4,329	166	4,670	286
(iii) 總數 Total	4,960	4,846	10,352	459	15,312	5,305

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	47,677	3,992	78,123	193	125,800	4,185
(ii) 界定利益計劃 Defined Benefit Schemes	5,949	110	92,757	147	98,706	257
(iii) 總數 Total	53,626	4,102	170,880	340	224,506	4,442

(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	1,054	324	94	4	1,148	328
(ii) 界定利益計劃 Defined Benefit Schemes	50	4	0	0	50	4
(iii) 分項總數 Sub-total	1,104	328	94	4	1,198	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,365	410	4,208	96	6,573	506
(ii) 界定利益計劃 Defined Benefit Schemes	40	6	2,556	19	2,596	25
(iii) 分項總數 Sub-total	2,405	416	6,764	115	9,169	531
(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)	3,419	734	4,302	100	7,721	834
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	90	10	2,556	19	2,646	29
(iii) 總數 Total	3,509	744	6,858	119	10,367	863

(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	1,054	324	94	4	1,148	328
(ii) 界定利益計劃 Defined Benefit Schemes	50	4	0	0	50	4
(iii) 分項總數 Sub-total	1,104	328	94	4	1,198	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	50,042	4,402	82,331	289	132,373	4,691
(ii) 界定利益計劃 Defined Benefit Schemes	5,989	116	95,313	166	101,302	282
(iii) 分項總數 Sub-total	56,031	4,518	177,644	455	233,675	4,973
(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)	51,096	4,726	82,425	293	133,521	5,019
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6,039	120	95,313	166	101,352	286
(iii) 總數 Total	57,135	4,846	177,738	459	234,873	5,305

職業退休註冊計劃資產值的分佈(註)

Distribution of Asset Size of ORSO Registered Schemes (Note)

按匯集協議的數目劃分 - 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	8	21	129
50 - < 100	8	85	544
100 - < 500	11	290	3,120
500 - < 1,000	6	370	4,370
1,000 - < 1,500	1	71	979
1,500 - < 2,000	1	40	1,557
>= 2,000	9	3,225	42,927
總數 Total	44	4,102	53,626

(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	18	83	126
50 - < 100	8	64	243
100 - < 500	8	131	340
500 - < 1,000	5	142	659
1,000 - < 1,500	1	7	73
1,500 - < 2,000	1	9	71
>= 2,000	8	308	1,997
總數 Total	49	744	3,509

(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	23	104	255
50 - < 100	11	149	787
100 - < 500	12	421	3,460
500 - < 1,000	7	512	5,029
1,000 - < 1,500	1	78	1,052
1,500 - < 2,000	1	49	1,628
>= 2,000	9	3,533	44,924
總數 Total	64	4,846	57,135

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	27	63
5 - < 10	17	128
10 - < 20	26	401
20 - < 30	24	621
30 - < 40	19	654
40 - < 50	11	504
50 - < 60	18	986
60 - < 70	13	835
70 - < 80	12	905
80 - < 100	19	1,689
>= 100	154	164,094
總數 Total	340	170,880

(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	54	97
5 - < 10	13	91
10 - < 20	7	94
20 - < 30	4	102
30 - < 40	10	350
40 - < 50	3	140
50 - < 60	5	277
60 - < 70	3	190
70 - < 80	2	154
80 - < 100	4	350
>= 100	14	5,013
總數 Total	119	6,858

(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	81	160
5 - < 10	30	219
10 - < 20	33	495
20 - < 30	28	723
30 - < 40	29	1,004
40 - < 50	14	644
50 - < 60	23	1,263
60 - < 70	16	1,025
70 - < 80	14	1,059
80 - < 100	23	2,039
>= 100	168	169,107
總數 Total	459	177,738

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	768	412
1 - < 2	725	1,056
2 - < 10	1,778	8,687
10 - < 20	396	5,512
20 - < 30	170	4,230
30 - < 50	190	7,376
50 - < 100	171	11,902
>=100	244	185,331
總數 Total	4,442	224,506

(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	315	124
1 - < 2	148	216
2 - < 10	260	1,111
10 - < 20	64	871
20 - < 30	19	480
30 - < 50	24	909
50 - < 100	16	1,127
>=100	17	5,529
總數 Total	863	10,367

(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	1,083	536
1 - < 2	873	1,272
2 - < 10	2,038	9,798
10 - < 20	460	6,383
20 - < 30	189	4,710
30 - < 50	214	8,285
50 - < 100	187	13,029
>=100	261	190,860
總數 Total	5,305	234,873

註：統計數字乃根據截至2007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 up to 30 September 2007 in respect of registered schemes.