

職業退休計劃統計數字

ORSO SCHEMES STATISTICS

統計數字

Statistics

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

B. 截至2004年6月30日的職業退休計劃統計數字

Statistics on ORSO Schemes as at 30 June 2004

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2004年6月30日，總共有8,125個職業退休計劃，包括6,108個職業退休註冊計劃及2,017個職業退休豁免計劃。在這8,125個職業退休計劃中，有5,456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 June 2004, there were 8,125 ORSO schemes, comprising of 6,108 ORSO registered schemes and 2,017 ORSO exempted schemes. Out of these 8,125 ORSO schemes 5,456 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	4,978 (91%)	478 (9%)	5,456 (100%)
沒有強積金豁免 Non-MPF Exempted	1,837 (69%)	832 (31%)	2,669 (100%)
總數 Total	6,815 (84%)	1,310 (16%)	8,125 (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	48 (1%)	5,288 (97%)	120 (2%)	5,456 (100%)
沒有強積金豁免 Non-MPF Exempted	636 (24%)	1,772 (66%)	261 (10%)	2,669 (100%)
總數 Total	684 (8%)	7,060 (87%)	381 (5%)	8,125 (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	4,518 (83%)	938 (17%)	5,456 (100%)
沒有強積金豁免 Non-MPF Exempted	1,019 (38%)	1,650 (62%)	2,669 (100%)
總數 Total	5,537 (68%)	2,588 (32%)	8,125 (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	4,639 (92%)	384 (8%)	5,023 (100%)
沒有強積金豁免 Non-MPF Exempted	942 (87%)	143 (13%)	1,085 (100%)
總數 Total	5,581 (91%)	527 (9%)	6,108 (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	526,945 (99%)	2,668 (1%)	529,613 (100%)
沒有強積金豁免 Non-MPF Exempted	65,352 (99%)	569 (1%)	65,921 (100%)
總數 Total	592,297 (99%)	3,237 (1%)	595,534 (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	11,222 (76%)	3,598 (24%)	14,820 (100%)
沒有強積金豁免 Non-MPF Exempted	593 (80%)	144 (20%)	737 (100%)
總數 Total	11,815 (76%)	3,742 (24%)	15,557 (100%)

B. 截至 2004 年 6 月 30 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 June 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	5,023	1,085	6,108
豁免計劃 Exempted Schemes	433	1,584	2,017
總數 Total	5,456	2,669	8,125

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	4	2	6
總數 Total	4	2	6

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	212,548	4,516	156,674	215	369,222	4,731
(ii) 界定利益計劃 Defined Benefit Schemes	13,950	123	146,441	169	160,391	292
(iii) 總數 Total	226,498	4,639	303,115	384	529,613	5,023

(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	9,587	436	848	2	10,435	438
(ii) 界定利益計劃 Defined Benefit Schemes	58	5	0	0	58	5
(iii) 分項總數 Subtotal	9,645	441	848	2	10,493	443
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	25,788	492	20,445	117	46,233	609
(ii) 界定利益計劃 Defined Benefit Schemes	884	9	8,311	24	9,195	33
(iii) 分項總數 Subtotal	26,672	501	28,756	141	55,428	642
(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)	35,375	928	21,293	119	56,668	1,047
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	942	14	8,311	24	9,253	38
(iii) 總數 Total	36,317	942	29,604	143	65,921	1,085

(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	9,587	436	848	2	10,435	438
(ii) 界定利益計劃 Defined Benefit Schemes	58	5	0	0	58	5
(iii) 分項總數 Subtotal	9,645	441	848	2	10,493	443
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	238,336	5,008	177,119	332	415,455	5,340
(ii) 界定利益計劃 Defined Benefit Schemes	14,834	132	154,752	193	169,586	325
(iii) 分項總數 Subtotal	253,170	5,140	331,871	525	585,041	5,665
(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)	247,923	5,444	177,967	334	425,890	5,778
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	14,892	137	154,752	193	169,644	330
(iii) 總數 Total	262,815	5,581	332,719	527	595,534	6,108

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	5,051	4,503	3,665	212	8,716	4,715
(ii) 界定利益計劃 Defined Benefit Schemes	477	122	5,627	165	6,104	287
(iii) 總數 Total	5,528	4,625	9,292	377	14,820	5,002

(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	41	426	9	2	50	428
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Subtotal	42	431	9	2	51	433
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	86	482	349	113	435	595
(ii) 界定利益計劃 Defined Benefit Schemes	5	9	246	22	251	31
(iii) 分項總數 Subtotal	91	491	595	135	686	626
(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)	127	908	358	115	485	1,023
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6	14	246	22	252	36
(iii) 總數 Total	133	922	604	137	737	1,059

(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	41	426	9	2	50	428
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Subtotal	42	431	9	2	51	433
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	5,137	4,985	4,014	325	9,151	5,310
(ii) 界定利益計劃 Defined Benefit Schemes	482	131	5,873	187	6,355	318
(iii) 分項總數 Subtotal	5,619	5,116	9,887	512	15,506	5,628
(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)	5,178	5,411	4,023	327	9,201	5,738
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	483	136	5,873	187	6,356	323
(iii) 總數 Total	5,661	5,547	9,896	514	15,557	6,061

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	38,344	4,503	28,263	212	66,607	4,715
(ii) 界定利益計劃 Defined Benefit Schemes	3,526	122	57,349	165	60,875	287
(iii) 總數 Total	41,870	4,625	85,612	377	127,482	5,002

(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	950	426	60	2	1,010	428
(ii) 界定利益計劃 Defined Benefit Schemes	33	5	0	0	33	5
(iii) 分項總數 Subtotal	983	431	60	2	1,043	433
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,980	482	3,085	113	6,065	595
(ii) 界定利益計劃 Defined Benefit Schemes	131	9	1,971	22	2,102	31
(iii) 分項總數 Subtotal	3,111	491	5,056	135	8,167	626
(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)	3,930	908	3,145	115	7,075	1,023
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	164	14	1,971	22	2,135	36
(iii) 總數 Total	4,094	922	5,116	137	9,210	1,059

(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	950	426	60	2	1,010	428
(ii) 界定利益計劃 Defined Benefit Schemes	33	5	0	0	33	5
(iii) 分項總數 Subtotal	983	431	60	2	1,043	433
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	41,324	4,985	31,348	325	72,672	5,310
(ii) 界定利益計劃 Defined Benefit Schemes	3,657	131	59,320	187	62,977	318
(iii) 分項總數 Subtotal	44,981	5,116	90,667	512	135,648	5,628
(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)	42,274	5,411	31,408	327	73,682	5,738
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	3,690	136	59,320	187	63,010	323
(iii) 總數 Total	45,964	5,547	90,728	514	136,692	6,061

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	12	33	233
50 - < 100	6	74	403
100 - < 500	12	498	3,096
500 - < 1,000	6	398	4,185
1,000 - < 1,500	2	74	2,420
1,500 - < 2,000	2	515	3,288
>= 2,000	6	3,033	28,245
總數 Total	46	4,625	41,870

(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	75	134
50 - < 100	10	117	322
100 - < 500	11	327	733
500 - < 1,000	4	35	180
1,000 - < 1,500	2	10	280
1,500 - < 2,000	2	38	277
>= 2,000	5	320	2,168
總數 Total	53	922	4,094

(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	27	108	367
50 - < 100	10	191	725
100 - < 500	14	825	3,829
500 - < 1,000	6	433	4,365
1,000 - < 1,500	2	84	2,700
1,500 - < 2,000	2	553	3,565
>= 2,000	6	3,353	30,413
總數 Total	67	5,547	45,964

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	40	91
5 - < 10	25	193
10 - < 20	45	686
20 - < 30	28	700
30 - < 40	28	978
40 - < 50	22	982
50 - < 60	21	1,158
60 - < 70	14	924
70 - < 80	14	1,040
80 - < 100	13	1,184
>= 100	127	77,676
總數 Total	377	85,612

(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	75	143
5 - < 10	9	62
10 - < 20	7	88
20 - < 30	8	199
30 - < 40	6	223
40 - < 50	10	449
50 - < 60	3	166
60 - < 70	3	196
70 - < 80	3	225
80 - < 100	2	164
>= 100	11	3,201
總數 Total	137	5,116

(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	115	234
5 - < 10	34	255
10 - < 20	52	774
20 - < 30	36	899
30 - < 40	34	1,201
40 - < 50	32	1,431
50 - < 60	24	1,324
60 - < 70	17	1,120
70 - < 80	17	1,265
80 - < 100	15	1,348
> = 100	138	80,877
總數 Total	514	90,728

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	1,216	663
1 - < 2	876	1,290
2 - < 10	1,849	8,515
10 - < 20	384	5,396
20 - < 30	163	3,978
30 - < 50	185	7,166
50 - < 100	138	9,641
>=100	191	90,833
總數 Total	5,002	127,482

(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	435	169
1 - < 2	183	264
2 - < 10	302	1,327
10 - < 20	55	772
20 - < 30	24	559
30 - < 50	28	1,121
50 - < 100	18	1,235
>=100	14	3,763
總數 Total	1,059	9,210

(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	1,651	832
1 - < 2	1,059	1,554
2 - < 10	2,151	9,842
10 - < 20	439	6,168
20 - < 30	187	4,537
30 - < 50	213	8,287
50 - < 100	156	10,876
>=100	205	94,596
總數 Total	6,061	136,692

註：統計數字乃根據截至 2004 年 6 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 June 2004 in respect of registered schemes.