

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 March 2006

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2006年3月31日，總共有7,717個職業退休計劃，包括5,681個職業退休註冊計劃及2,036個職業退休豁免計劃。在這7,717個職業退休計劃中，有5,085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 March 2006, there were 7,717 ORSO schemes, comprising of 5,681 ORSO registered schemes and 2,036 ORSO exempted schemes. Out of these 7,717 ORSO schemes 5,085 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	4,654 (92%)	431 (8%)	5,085 (100%)
沒有強積金豁免 Non-MPF Exempted	1,783 (68%)	849 (32%)	2,632 (100%)
總數 Total	6,437 (83%)	1,280 (17%)	7,717 (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	37 (1%)	4,938 (97%)	110 (2%)	5,085 (100%)
沒有強積金豁免 Non-MPF Exempted	583 (22%)	1,781 (68%)	268 (10%)	2,632 (100%)
總數 Total	620 (8%)	6,719 (87%)	378 (5%)	7,717 (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	4,237 (83%)	848 (17%)	5,085 (100%)
沒有強積金豁免 Non-MPF Exempted	927 (35%)	1,705 (65%)	2,632 (100%)
總數 Total	5,164 (67%)	2,553 (33%)	7,717 (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	4,353 (92%)	356 (8%)	4,709 (100%)
沒有強積金豁免 Non-MPF Exempted	832 (86%)	140 (14%)	972 (100%)
總數 Total	5,185 (91%)	496 (9%)	5,681 (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	466,299 (99%)	6,002 (1%)	472,301 (100%)
沒有強積金豁免 Non-MPF Exempted	53,775 (95%)	2,598 (5%)	56,373 (100%)
總數 Total	520,074 (98%)	8,600 (2%)	528,674 (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	11,917 (79%)	3,231 (21%)	15,148 (100%)
沒有強積金豁免 Non-MPF Exempted	477 (76%)	151 (24%)	628 (100%)
總數 Total	12,394 (79%)	3,382 (21%)	15,776 (100%)

B. 截至 2006 年 3 月 31 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 31 March 2006

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	4,709	972	5,681
豁免計劃 Exempted Schemes	376	1,660	2,036
總數 Total	5,085	2,632	7,717

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	3	0	3
受信託所管限 Governed by Trust	7	2	9
總數 Total	10	2	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	181,721	4,239	141,885	204	323,606	4,443
(ii) 界定利益計劃 Defined Benefit Schemes	11,425	114	137,270	152	148,695	266
(iii) 總數 Total	193,146	4,353	279,155	356	472,301	4,709

(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	6,987	371	850	4	7,837	375
(ii) 界定利益計劃 Defined Benefit Schemes	50	5	0	0	50	5
(iii) 分項總數 Sub-total	7,037	376	850	4	7,887	380
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	20,730	446	19,312	117	40,042	563
(ii) 界定利益計劃 Defined Benefit Schemes	842	10	7,602	19	8,444	29
(iii) 分項總數 Sub-total	21,572	456	26,914	136	48,486	592
(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)	27,717	817	20,162	121	47,879	938
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	892	15	7,602	19	8,494	34
(iii) 總數 Total	28,609	832	27,764	140	56,373	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 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	6,987	371	850	4	7,837	375
(ii) 界定利益計劃 Defined Benefit Schemes	50	5	0	0	50	5
(iii) 分項總數 Sub-total	7,037	376	850	4	7,887	380
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	202,451	4,685	161,197	321	363,648	5,006
(ii) 界定利益計劃 Defined Benefit Schemes	12,267	124	144,872	171	157,139	295
(iii) 分項總數 Sub-total	214,718	4,809	306,069	492	520,787	5,301
(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)	209,438	5,056	162,047	325	371,485	5,381
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	12,317	129	144,872	171	157,189	300
(iii) 總數 Total	221,755	5,185	306,919	496	528,674	5,681

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	4,470	4,189	5,492	198	9,962	4,387
(ii) 界定利益計劃 Defined Benefit Schemes	378	114	4,808	151	5,186	265
(iii) 總數 Total	4,848	4,303	10,300	349	15,148	4,652

(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	34	364	11	4	45	368
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	35	369	11	4	46	373
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	67	434	394	111	461	545
(ii) 界定利益計劃 Defined Benefit Schemes	10	9	111	19	121	28
(iii) 分項總數 Sub-total	77	443	505	130	582	573
(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)	101	798	405	115	506	913
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	11	14	111	19	122	33
(iii) 總數 Total	112	812	516	134	628	946

(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	34	364	11	4	45	368
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	35	369	11	4	46	373
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,537	4,623	5,886	309	10,423	4,932
(ii) 界定利益計劃 Defined Benefit Schemes	388	123	4,919	170	5,307	293
(iii) 分項總數 Sub-total	4,925	4,746	10,805	479	15,730	5,225
(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)	4,571	4,987	5,897	313	10,468	5,300
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	389	128	4,919	170	5,308	298
(iii) 總數 Total	4,960	5,115	10,816	483	15,776	5,598

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	43,636	4,189	62,907	198	106,543	4,387
(ii) 界定利益計劃 Defined Benefit Schemes	4,245	114	75,975	151	80,220	265
(iii) 總數 Total	47,881	4,303	138,882	349	186,763	4,652

(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	880	364	78	4	958	368
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Sub-total	926	369	78	4	1,004	373
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,793	434	3,971	111	6,764	545
(ii) 界定利益計劃 Defined Benefit Schemes	185	9	2,257	19	2,442	28
(iii) 分項總數 Sub-total	2,978	443	6,228	130	9,206	573
(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)	3,673	798	4,049	115	7,722	913
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	231	14	2,257	19	2,488	33
(iii) 總數 Total	3,904	812	6,306	134	10,210	946

(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	880	364	78	4	958	368
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Sub-total	926	369	78	4	1,004	373
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	46,429	4,623	66,878	309	113,307	4,932
(ii) 界定利益計劃 Defined Benefit Schemes	4,430	123	78,232	170	82,662	293
(iii) 分項總數 Sub-total	50,859	4,746	145,110	479	195,969	5,225
(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)	47,309	4,987	66,956	313	114,265	5,300
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	4,476	128	78,232	170	82,708	298
(iii) 總數 Total	51,785	5,115	145,188	483	196,973	5,598

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	9	28	158
50 - < 100	6	56	360
100 - < 500	11	217	2,611
500 - < 1,000	7	527	4,730
1,000 - < 1,500	2	113	2,149
1,500 - < 2,000	2	255	3,051
>= 2,000	7	3,107	34,822
總數 Total	44	4,303	47,881

(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	20	98	167
50 - < 100	7	67	240
100 - < 500	9	259	659
500 - < 1,000	5	41	129
1,000 - < 1,500	2	15	140
1,500 - < 2,000	2	24	202
>= 2,000	6	308	2,367
總數 Total	51	812	3,904

(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	25	126	325
50 - < 100	9	123	600
100 - < 500	13	476	3,270
500 - < 1,000	7	568	4,859
1,000 - < 1,500	2	128	2,289
1,500 - < 2,000	2	279	3,253
>= 2,000	7	3,415	37,189
總數 Total	65	5,115	51,785

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	31	68
5 - < 10	16	110
10 - < 20	35	527
20 - < 30	29	705
30 - < 40	18	635
40 - < 50	21	957
50 - < 60	22	1,201
60 - < 70	5	318
70 - < 80	10	756
80 - < 100	24	2,195
>= 100	138	131,410
總數 Total	349	138,882

(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	62	110
5 - < 10	17	114
10 - < 20	5	66
20 - < 30	7	163
30 - < 40	4	140
40 - < 50	6	279
50 - < 60	7	377
60 - < 70	4	258
70 - < 80	6	450
80 - < 100	3	271
>= 100	13	4,078
總數 Total	134	6,306

(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	93	178
5 - < 10	33	224
10 - < 20	40	593
20 - < 30	36	868
30 - < 40	22	775
40 - < 50	27	1,236
50 - < 60	29	1,578
60 - < 70	9	576
70 - < 80	16	1,206
80 - < 100	27	2,466
>= 100	151	135,488
總數 Total	483	145,188

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	943	500
1 - < 2	779	1,130
2 - < 10	1,808	8,566
10 - < 20	397	5,632
20 - < 30	182	4,448
30 - < 50	169	6,691
50 - < 100	158	11,063
>=100	216	148,733
總數 Total	4,652	186,763

(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	368	152
1 - < 2	150	223
2 - < 10	290	1,309
10 - < 20	52	751
20 - < 30	21	480
30 - < 50	23	915
50 - < 100	26	1,786
>=100	16	4,594
總數 Total	946	10,210

(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	1,311	652
1 - < 2	929	1,353
2 - < 10	2,098	9,875
10 - < 20	449	6,383
20 - < 30	203	4,928
30 - < 50	192	7,606
50 - < 100	184	12,849
>=100	232	153,327
總數 Total	5,598	196,973

註：統計數字乃根據截至2006年3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 March 2006 in respect of registered schemes.