

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2007年3月31日的職業退休計劃統計數字

Statistics on ORSO Schemes as at 31 March 2007

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2007年3月31日，總共有7,624個職業退休計劃，包括5,515個職業退休註冊計劃及2,109個職業退休豁免計劃。在這7,624個職業退休計劃中，有4,951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 2007, there were 7,624 ORSO schemes, comprising of 5,515 ORSO registered schemes and 2,109 ORSO exempted schemes. Out of these 7,624 ORSO schemes 4,951 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	4,534 (92%)	417 (8%)	4,951 (100%)
沒有強積金豁免 Non-MPF Exempted	1,777 (66%)	896 (34%)	2,673 (100%)
總數 Total	6,311 (83%)	1,313 (17%)	7,624 (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	34 (1%)	4,812 (97%)	105 (2%)	4,951 (100%)
沒有強積金豁免 Non-MPF Exempted	560 (21%)	1,839 (69%)	274 (10%)	2,673 (100%)
總數 Total	594 (8%)	6,651 (87%)	379 (5%)	7,624 (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	4,128 (83%)	823 (17%)	4,951 (100%)
沒有強積金豁免 Non-MPF Exempted	898 (34%)	1,775 (66%)	2,673 (100%)
總數 Total	5,026 (66%)	2,598 (34%)	7,624 (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	4,242 (92%)	350 (8%)	4,592 (100%)
沒有強積金豁免 Non-MPF Exempted	790 (86%)	133 (14%)	923 (100%)
總數 Total	5,032 (91%)	483 (9%)	5,515 (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	442,385 (98%)	9,263 (2%)	451,648 (100%)
沒有強積金豁免 Non-MPF Exempted	52,889 (94%)	3,435 (6%)	56,324 (100%)
總數 Total	495,274 (98%)	12,698 (2%)	507,972 (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	11,519 (78%)	3,177 (22%)	14,696 (100%)
沒有強積金豁免 Non-MPF Exempted	467 (78%)	134 (22%)	601 (100%)
總數 Total	11,986 (78%)	3,311 (22%)	15,297 (100%)

B. 截至 2007 年 3 月 31 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 31 March 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	4,592	923	5,515
豁免計劃 Exempted Schemes	359	1,750	2,109
總數 Total	4,951	2,673	7,624

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	2	0	2
受信託所管限 Governed by Trust	21	5	26
總數 Total	23	5	28

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	168,840	4,132	136,038	197	304,878	4,329
(ii) 界定利益計劃 Defined Benefit Schemes	11,363	110	135,407	153	146,770	263
(iii) 總數 Total	180,203	4,242	271,445	350	451,648	4,592

(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	7,627	346	863	4	8,490	350
(ii) 界定利益計劃 Defined Benefit Schemes	477	6	0	0	477	6
(iii) 分項總數 Sub-total	8,104	352	863	4	8,967	356
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	21,734	430	17,548	111	39,282	541
(ii) 界定利益計劃 Defined Benefit Schemes	707	8	7,368	18	8,075	26
(iii) 分項總數 Sub-total	22,441	438	24,916	129	47,357	567
(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)	29,361	776	18,411	115	47,772	891
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	1,184	14	7,368	18	8,552	32
(iii) 總數 Total	30,545	790	25,779	133	56,324	923

(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	7,627	346	863	4	8,490	350
(ii) 界定利益計劃 Defined Benefit Schemes	477	6	0	0	477	6
(iii) 分項總數 Sub-total	8,104	352	863	4	8,967	356
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	190,574	4,562	153,586	308	344,160	4,870
(ii) 界定利益計劃 Defined Benefit Schemes	12,070	118	142,775	171	154,845	289
(iii) 分項總數 Sub-total	202,644	4,680	296,361	479	499,005	5,159
(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)	198,201	4,908	154,449	312	352,650	5,220
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	12,547	124	142,775	171	155,322	295
(iii) 總數 Total	210,748	5,032	297,224	483	507,972	5,515

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	4,268	4,044	5,530	194	9,798	4,238
(ii) 界定利益計劃 Defined Benefit Schemes	331	109	4,567	148	4,898	257
(iii) 總數 Total	4,599	4,153	10,097	342	14,696	4,495

(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	24	332	13	4	37	336
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	25	337	13	4	38	341
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	89	419	375	102	464	521
(ii) 界定利益計劃 Defined Benefit Schemes	5	8	94	18	99	26
(iii) 分項總數 Sub-total	94	427	469	120	563	547
(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)	113	751	388	106	501	857
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6	13	94	18	100	31
(iii) 總數 Total	119	764	482	124	601	888

(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	24	332	13	4	37	336
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	25	337	13	4	38	341
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,357	4,463	5,905	296	10,262	4,759
(ii) 界定利益計劃 Defined Benefit Schemes	336	117	4,661	166	4,997	283
(iii) 分項總數 Sub-total	4,693	4,580	10,566	462	15,259	5,042
(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)	4,381	4,795	5,918	300	10,299	5,095
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	337	122	4,661	166	4,998	288
(iii) 總數 Total	4,718	4,917	10,579	466	15,297	5,383

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	45,552	4,044	70,269	194	115,821	4,238
(ii) 界定利益計劃 Defined Benefit Schemes	5,147	109	82,762	148	87,909	257
(iii) 總數 Total	50,699	4,153	153,031	342	203,730	4,495

(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	823	332	86	4	909	336
(ii) 界定利益計劃 Defined Benefit Schemes	47	5	0	0	47	5
(iii) 分項總數 Sub-total	870	337	86	4	956	341
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,454	419	3,917	102	6,371	521
(ii) 界定利益計劃 Defined Benefit Schemes	161	8	2,325	18	2,486	26
(iii) 分項總數 Sub-total	2,615	427	6,242	120	8,857	547
(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)	3,277	751	4,003	106	7,280	857
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	208	13	2,325	18	2,533	31
(iii) 總數 Total	3,485	764	6,328	124	9,813	888

(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	823	332	86	4	909	336
(ii) 界定利益計劃 Defined Benefit Schemes	47	5	0	0	47	5
(iii) 分項總數 Sub-total	870	337	86	4	956	341
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	48,006	4,463	74,186	296	122,192	4,759
(ii) 界定利益計劃 Defined Benefit Schemes	5,308	117	85,087	166	90,395	283
(iii) 分項總數 Sub-total	53,314	4,580	159,273	462	212,587	5,042
(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)	48,829	4,795	74,272	300	123,101	5,095
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,355	122	85,087	166	90,442	288
(iii) 總數 Total	54,184	4,917	159,359	466	213,543	5,383

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	33	165
50 - < 100	7	75	475
100 - < 500	11	301	2,956
500 - < 1,000	6	383	4,178
1,000 - < 1,500	2	113	2,367
1,500 - < 2,000	0	0	0
>= 2,000	9	3,248	40,558
總數 Total	44	4,153	50,699

(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	92	131
50 - < 100	8	67	301
100 - < 500	9	238	657
500 - < 1,000	4	38	97
1,000 - < 1,500	2	15	140
1,500 - < 2,000	0	0	0
>= 2,000	8	314	2,159
總數 Total	50	764	3,485

(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	24	125	296
50 - < 100	11	142	776
100 - < 500	13	539	3,613
500 - < 1,000	6	421	4,275
1,000 - < 1,500	2	128	2,507
1,500 - < 2,000	0	0	0
>= 2,000	9	3,562	42,717
總數 Total	65	4,917	54,184

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	29	62
5 - < 10	19	136
10 - < 20	29	423
20 - < 30	28	695
30 - < 40	14	469
40 - < 50	18	814
50 - < 60	20	1,099
60 - < 70	12	750
70 - < 80	10	749
80 - < 100	17	1,543
>= 100	146	146,291
總數 Total	342	153,031

(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	59	109
5 - < 10	15	105
10 - < 20	6	84
20 - < 30	6	150
30 - < 40	5	168
40 - < 50	5	230
50 - < 60	4	213
60 - < 70	4	260
70 - < 80	3	220
80 - < 100	2	162
>= 100	15	4,627
總數 Total	124	6,328

(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	88	171
5 - < 10	34	241
10 - < 20	35	507
20 - < 30	34	845
30 - < 40	19	637
40 - < 50	23	1,044
50 - < 60	24	1,312
60 - < 70	16	1,010
70 - < 80	13	969
80 - < 100	19	1,705
>= 100	161	150,918
總數 Total	466	159,359

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	833	446
1 - < 2	741	1,075
2 - < 10	1,769	8,469
10 - < 20	397	5,487
20 - < 30	186	4,600
30 - < 50	175	6,829
50 - < 100	161	10,994
>=100	233	165,830
總數 Total	4,495	203,730

(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	327	128
1 - < 2	161	235
2 - < 10	264	1,172
10 - < 20	59	820
20 - < 30	21	521
30 - < 50	21	805
50 - < 100	17	1,111
>=100	18	5,021
總數 Total	888	9,813

(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	1,160	574
1 - < 2	902	1,310
2 - < 10	2,033	9,641
10 - < 20	456	6,307
20 - < 30	207	5,121
30 - < 50	196	7,634
50 - < 100	178	12,105
>=100	251	170,851
總數 Total	5,383	213,543

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