

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2006年9月30日，總共有7,702個職業退休計劃，包括5,623個職業退休註冊計劃及2,079個職業退休豁免計劃。在這7,702個職業退休計劃中，有5,045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 2006, there were 7,702 ORSO schemes, comprising of 5,623 ORSO registered schemes and 2,079 ORSO exempted schemes. Out of these 7,702 ORSO schemes 5,045 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	4,615 (91%)	430 (9%)	5,045 (100%)
沒有強積金豁免 Non-MPF Exempted	1,769 (67%)	888 (33%)	2,657 (100%)
總數 Total	6,384 (83%)	1,318 (17%)	7,702 (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	36 (1%)	4,901 (97%)	108 (2%)	5,045 (100%)
沒有強積金豁免 Non-MPF Exempted	566 (21%)	1,821 (69%)	270 (10%)	2,657 (100%)
總數 Total	602 (8%)	6,722 (87%)	378 (5%)	7,702 (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	4,213 (84%)	832 (16%)	5,045 (100%)
沒有強積金豁免 Non-MPF Exempted	916 (34%)	1,741 (66%)	2,657 (100%)
總數 Total	5,129 (67%)	2,573 (33%)	7,702 (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	4,317 (92%)	357 (8%)	4,674 (100%)
沒有強積金豁免 Non-MPF Exempted	812 (86%)	137 (14%)	949 (100%)
總數 Total	5,129 (91%)	494 (9%)	5,623 (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	449,401 (98%)	8,224 (2%)	457,625 (100%)
沒有強積金豁免 Non-MPF Exempted	49,302 (93%)	3,574 (7%)	52,876 (100%)
總數 Total	498,703 (98%)	11,798 (2%)	510,501 (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	11,350 (78%)	3,244 (22%)	14,594 (100%)
沒有強積金豁免 Non-MPF Exempted	446 (77%)	130 (23%)	576 (100%)
總數 Total	11,796 (78%)	3,374 (22%)	15,170 (100%)

B. 截至 2006 年 9 月 30 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 September 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	4,674	949	5,623
豁免計劃 Exempted Schemes	371	1,708	2,079
總數 Total	5,045	2,657	7,702

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	1	0	1
受信託所管限 Governed by Trust	14	4	18
總數 Total	15	4	19

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	174,954	4,204	137,149	203	312,103	4,407
(ii) 界定利益計劃 Defined Benefit Schemes	11,146	113	134,376	154	145,522	267
(iii) 總數 Total	186,100	4,317	271,525	357	457,625	4,674

(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	6,876	353	863	4	7,739	357
(ii) 界定利益計劃 Defined Benefit Schemes	43	5	0	0	43	5
(iii) 分項總數 Sub-total	6,919	358	863	4	7,782	362
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	19,442	445	17,464	115	36,906	560
(ii) 界定利益計劃 Defined Benefit Schemes	800	9	7,388	18	8,188	27
(iii) 分項總數 Sub-total	20,242	454	24,852	133	45,094	587
(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)	26,318	798	18,327	119	44,645	917
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	843	14	7,388	18	8,231	32
(iii) 總數 Total	27,161	812	25,715	137	52,876	949

(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	6,876	353	863	4	7,739	357
(ii) 界定利益計劃 Defined Benefit Schemes	43	5	0	0	43	5
(iii) 分項總數 Sub-total	6,919	358	863	4	7,782	362
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	194,396	4,649	154,613	318	349,009	4,967
(ii) 界定利益計劃 Defined Benefit Schemes	11,946	122	141,764	172	153,710	294
(iii) 分項總數 Sub-total	206,342	4,771	296,377	490	502,719	5,261
(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)	201,272	5,002	155,476	322	356,748	5,324
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	11,989	127	141,764	172	153,753	299
(iii) 總數 Total	213,261	5,129	297,240	494	510,501	5,623

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	4,387	4,135	5,517	200	9,904	4,335
(ii) 界定利益計劃 Defined Benefit Schemes	327	112	4,363	151	4,690	263
(iii) 總數 Total	4,714	4,247	9,880	351	14,594	4,598

(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	25	343	12	4	37	347
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	26	348	12	4	38	352
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	72	437	362	106	434	543
(ii) 界定利益計劃 Defined Benefit Schemes	9	9	95	18	104	27
(iii) 分項總數 Sub-total	81	446	457	124	538	570
(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)	97	780	374	110	471	890
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	10	14	95	18	105	32
(iii) 總數 Total	107	794	469	128	576	922

(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	25	343	12	4	37	347
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	26	348	12	4	38	352
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,459	4,572	5,879	306	10,338	4,878
(ii) 界定利益計劃 Defined Benefit Schemes	336	121	4,458	169	4,794	290
(iii) 分項總數 Sub-total	4,795	4,693	10,337	475	15,132	5,168
(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)	4,484	4,915	5,891	310	10,375	5,225
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	337	126	4,458	169	4,795	295
(iii) 總數 Total	4,821	5,041	10,349	479	15,170	5,520

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	45,166	4,135	68,139	200	113,305	4,335
(ii) 界定利益計劃 Defined Benefit Schemes	5,065	112	81,113	151	86,178	263
(iii) 總數 Total	50,231	4,247	149,252	351	199,483	4,598

(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	844	343	84	4	928	347
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Sub-total	890	348	84	4	974	352
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,669	437	4,534	106	7,203	543
(ii) 界定利益計劃 Defined Benefit Schemes	194	9	2,325	18	2,519	27
(iii) 分項總數 Sub-total	2,863	446	6,859	124	9,722	570
(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)	3,513	780	4,618	110	8,131	890
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	240	14	2,325	18	2,565	32
(iii) 總數 Total	3,753	794	6,943	128	10,696	922

(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	844	343	84	4	928	347
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Sub-total	890	348	84	4	974	352
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	47,835	4,572	72,673	306	120,508	4,878
(ii) 界定利益計劃 Defined Benefit Schemes	5,259	121	83,438	169	88,697	290
(iii) 分項總數 Sub-total	53,094	4,693	156,111	475	209,205	5,168
(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)	48,679	4,915	72,757	310	121,436	5,225
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,305	126	83,438	169	88,743	295
(iii) 總數 Total	53,984	5,041	156,195	479	210,179	5,520

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	22	114
50 - < 100	7	62	397
100 - < 500	12	232	2,793
500 - < 1,000	7	512	4,728
1,000 - < 1,500	2	113	2,306
1,500 - < 2,000	1	29	1,808
>= 2,000	8	3,277	38,085
總數 Total	45	4,247	50,231

(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	90	131
50 - < 100	8	65	247
100 - < 500	10	249	661
500 - < 1,000	5	42	131
1,000 - < 1,500	2	15	137
1,500 - < 2,000	1	1	2
>= 2,000	7	332	2,444
總數 Total	51	794	3,753

(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	112	245
50 - < 100	10	127	644
100 - < 500	14	481	3,454
500 - < 1,000	7	554	4,859
1,000 - < 1,500	2	128	2,443
1,500 - < 2,000	1	30	1,810
>= 2,000	8	3,609	40,529
總數 Total	65	5,041	53,984

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	30	63
5 - < 10	19	137
10 - < 20	29	407
20 - < 30	34	860
30 - < 40	16	546
40 - < 50	17	770
50 - < 60	23	1,255
60 - < 70	12	752
70 - < 80	7	520
80 - < 100	21	1,890
>= 100	143	142,052
總數 Total	351	149,252

(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	61	110
5 - < 10	14	98
10 - < 20	7	93
20 - < 30	7	172
30 - < 40	3	97
40 - < 50	5	226
50 - < 60	4	211
60 - < 70	6	390
70 - < 80	3	221
80 - < 100	3	252
>= 100	15	5,073
總數 Total	128	6,943

(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	173
5 - < 10	33	235
10 - < 20	36	500
20 - < 30	41	1,032
30 - < 40	19	643
40 - < 50	22	996
50 - < 60	27	1,466
60 - < 70	18	1,142
70 - < 80	10	741
80 - < 100	24	2,142
>= 100	158	147,125
總數 Total	479	156,195

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	872	466
1 - < 2	767	1,111
2 - < 10	1,802	8,545
10 - < 20	400	5,539
20 - < 30	193	4,783
30 - < 50	172	6,742
50 - < 100	162	11,102
>=100	230	161,195
總數 Total	4,598	199,483

(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	344	134
1 - < 2	160	235
2 - < 10	282	1,271
10 - < 20	57	806
20 - < 30	20	468
30 - < 50	20	776
50 - < 100	21	1,425
>=100	18	5,581
總數 Total	922	10,696

(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	1,216	600
1 - < 2	927	1,346
2 - < 10	2,084	9,816
10 - < 20	457	6,345
20 - < 30	213	5,251
30 - < 50	192	7,518
50 - < 100	183	12,527
>=100	248	166,776
總數 Total	5,520	210,179

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