

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 2005 年 12 月 31 日的職業退休計劃統計數字

Statistics on ORSO Schemes as at 31 December 2005

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至 2005 年 12 月 31 日，總共有 7,754 個職業退休計劃，包括 5,722 個職業退休註冊計劃及 2,032 個職業退休豁免計劃。在這 7,754 個職業退休計劃中，有 5,132 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 December 2005, there were 7,754 ORSO schemes, comprising of 5,722 ORSO registered schemes and 2,032 ORSO exempted schemes. Out of these 7,754 ORSO schemes 5,132 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	4,697 (92%)	435 (8%)	5,132 (100%)
沒有強積金豁免 Non-MPF Exempted	1,775 (68%)	847 (32%)	2,622 (100%)
總數 Total	6,472 (83%)	1,282 (17%)	7,754 (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	39 (1%)	4,978 (97%)	115 (2%)	5,132 (100%)
沒有強積金豁免 Non-MPF Exempted	586 (22%)	1,771 (68%)	265 (10%)	2,622 (100%)
總數 Total	625 (8%)	6,749 (87%)	380 (5%)	7,754 (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	4,267 (83%)	865 (17%)	5,132 (100%)
沒有強積金豁免 Non-MPF Exempted	923 (35%)	1,699 (65%)	2,622 (100%)
總數 Total	5,190 (67%)	2,564 (33%)	7,754 (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	4,389 (92%)	358 (8%)	4,747 (100%)
沒有強積金豁免 Non-MPF Exempted	837 (86%)	138 (14%)	975 (100%)
總數 Total	5,226 (91%)	496 (9%)	5,722 (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	469,794 (99%)	6,227 (1%)	476,021 (100%)
沒有強積金豁免 Non-MPF Exempted	53,601 (96%)	2,436 (4%)	56,037 (100%)
總數 Total	523,395 (98%)	8,663 (2%)	532,058 (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	12,000 (79%)	3,282 (21%)	15,282 (100%)
沒有強積金豁免 Non-MPF Exempted	527 (78%)	148 (22%)	675 (100%)
總數 Total	12,527 (79%)	3,430 (21%)	15,957 (100%)

B. 截至 2005 年 12 月 31 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 31 December 2005

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	4,747	975	5,722
豁免計劃 Exempted Schemes	385	1,647	2,032
總數 Total	5,132	2,622	7,754

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	4	0	4
總數 Total	6	0	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	183,681	4,274	142,847	205	326,528	4,479
(ii) 界定利益計劃 Defined Benefit Schemes	11,673	115	137,820	153	149,493	268
(iii) 總數 Total	195,354	4,389	280,667	358	476,021	4,747

(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	6,994	374	849	4	7,843	378
(ii) 界定利益計劃 Defined Benefit Schemes	50	5	0	0	50	5
(iii) 分項總數 Subtotal	7,044	379	849	4	7,893	383
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	20,708	448	19,019	116	39,727	564
(ii) 界定利益計劃 Defined Benefit Schemes	820	10	7,597	18	8,417	28
(iii) 分項總數 Subtotal	21,528	458	26,616	134	48,144	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)	27,702	822	19,868	120	47,570	942
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	870	15	7,597	18	8,467	33
(iii) 總數 Total	28,572	837	27,465	138	56,037	975

(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	6,994	374	849	4	7,843	378
(ii) 界定利益計劃 Defined Benefit Schemes	50	5	0	0	50	5
(iii) 分項總數 Subtotal	7,044	379	849	4	7,893	383
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	204,389	4,722	161,866	321	366,255	5,043
(ii) 界定利益計劃 Defined Benefit Schemes	12,493	125	145,417	171	157,910	296
(iii) 分項總數 Subtotal	216,882	4,847	307,283	492	524,165	5,339
(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)	211,383	5,096	162,715	325	374,098	5,421
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	12,543	130	145,417	171	157,960	301
(iii) 總數 Total	223,926	5,226	308,132	496	532,058	5,722

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	4,547	4,264	5,503	201	10,050	4,465
(ii) 界定利益計劃 Defined Benefit Schemes	381	115	4,851	152	5,232	267
(iii) 總數 Total	4,928	4,379	10,354	353	15,282	4,732

(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	39	370	10	2	49	372
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Subtotal	40	375	10	2	50	377
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	65	440	387	105	452	545
(ii) 界定利益計劃 Defined Benefit Schemes	10	10	163	18	173	28
(iii) 分項總數 Subtotal	75	450	550	123	625	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)	104	810	397	107	501	917
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	11	15	163	18	174	33
(iii) 總數 Total	115	825	560	125	675	950

(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	39	370	10	2	49	372
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Subtotal	40	375	10	2	50	377
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,612	4,704	5,890	306	10,502	5,010
(ii) 界定利益計劃 Defined Benefit Schemes	391	125	5,014	170	5,405	295
(iii) 分項總數 Subtotal	5,003	4,829	10,904	476	15,907	5,305
(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)	4,651	5,074	5,900	308	10,551	5,382
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	392	130	5,014	170	5,406	300
(iii) 總數 Total	5,043	5,204	10,914	478	15,957	5,682

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	43,449	4,264	61,799	201	105,248	4,465
(ii) 界定利益計劃 Defined Benefit Schemes	4,217	115	75,182	152	79,399	267
(iii) 總數 Total	47,666	4,379	136,981	353	184,647	4,732

(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	892	370	75	2	967	372
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Subtotal	938	375	75	2	1,013	377
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,775	440	3,849	105	6,624	545
(ii) 界定利益計劃 Defined Benefit Schemes	185	10	2,239	18	2,424	28
(iii) 分項總數 Subtotal	2,960	450	6,088	123	9,048	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)	3,667	810	3,924	107	7,591	917
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	231	15	2,239	18	2,470	33
(iii) 總數 Total	3,898	825	6,163	125	10,061	950

(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	892	370	75	2	967	372
(ii) 界定利益計劃 Defined Benefit Schemes	46	5	0	0	46	5
(iii) 分項總數 Subtotal	938	375	75	2	1,013	377
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	46,224	4,704	65,648	306	111,872	5,010
(ii) 界定利益計劃 Defined Benefit Schemes	4,402	125	77,421	170	81,823	295
(iii) 分項總數 Subtotal	50,626	4,829	143,069	476	193,695	5,305
(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)	47,116	5,074	65,723	308	112,839	5,382
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	4,448	130	77,421	170	81,869	300
(iii) 總數 Total	51,564	5,204	143,144	478	194,708	5682

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	11	49	206
50 - < 100	5	56	291
100 - < 500	11	220	2,595
500 - < 1,000	7	527	4,530
1,000 - < 1,500	2	118	2,156
1,500 - < 2,000	2	257	3,055
>= 2,000	7	3,152	34,833
總數 Total	45	4,379	47,666

(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	21	106	172
50 - < 100	7	67	241
100 - < 500	8	261	661
500 - < 1,000	5	41	129
1,000 - < 1,500	2	16	139
1,500 - < 2,000	2	26	199
>= 2,000	6	308	2,357
總數 Total	51	825	3,898

(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	155	378
50 - < 100	8	123	532
100 - < 500	13	481	3,256
500 - < 1,000	7	568	4,659
1,000 - < 1,500	2	134	2,295
1,500 - < 2,000	2	283	3,254
>= 2,000	7	3,460	37,190
總數 Total	66	5,204	51,564

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	34	73
5 - < 10	14	99
10 - < 20	37	551
20 - < 30	29	703
30 - < 40	18	628
40 - < 50	23	1,053
50 - < 60	21	1,150
60 - < 70	6	382
70 - < 80	10	753
80 - < 100	25	2,247
>= 100	136	129,342
總數 Total	353	136,981

(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	56	99
5 - < 10	17	112
10 - < 20	4	62
20 - < 30	7	168
30 - < 40	4	147
40 - < 50	4	182
50 - < 60	8	434
60 - < 70	3	194
70 - < 80	7	525
80 - < 100	2	189
>= 100	13	4,051
總數 Total	125	6,163

(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	90	172
5 - < 10	31	211
10 - < 20	41	613
20 - < 30	36	871
30 - < 40	22	775
40 - < 50	27	1,235
50 - < 60	29	1,584
60 - < 70	9	576
70 - < 80	17	1,278
80 - < 100	27	2,436
>= 100	149	133,393
總數 Total	478	143,144

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	994	515
1 - < 2	796	1,156
2 - < 10	1,816	8,583
10 - < 20	401	5,666
20 - < 30	185	4,521
30 - < 50	169	6,716
50 - < 100	157	10,987
>=100	214	146,503
總數 Total	4,732	184,647

(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	376	146
1 - < 2	153	226
2 - < 10	287	1,300
10 - < 20	49	718
20 - < 30	22	504
30 - < 50	21	826
50 - < 100	26	1,773
>=100	16	4,568
總數 Total	950	10,061

(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	1,370	661
1 - < 2	949	1,382
2 - < 10	2,103	9,883
10 - < 20	450	6,384
20 - < 30	207	5,025
30 - < 50	190	7,542
50 - < 100	183	12,760
>=100	230	151,071
總數 Total	5,682	194,708

註：統計數字乃根據截至 2005 年 12 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 December 2005 in respect of registered schemes.