

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2007年6月30日，總共有7,558個職業退休計劃，包括5,450個職業退休註冊計劃及2,108個職業退休豁免計劃。在這7,558個職業退休計劃中，有4,902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 2007, there were 7,558 ORSO schemes, comprising of 5,450 ORSO registered schemes and 2,108 ORSO exempted schemes. Out of these 7,558 ORSO schemes 4,902 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	4,490 (92%)	412 (8%)	4,902 (100%)
沒有強積金豁免 Non-MPF Exempted	1,759 (66%)	897 (34%)	2,656 (100%)
總數 Total	6,249 (83%)	1,309 (17%)	7,558 (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%)	4,764 (97%)	104 (2%)	4,902 (100%)
沒有強積金豁免 Non-MPF Exempted	549 (21%)	1,832 (69%)	275 (10%)	2,656 (100%)
總數 Total	583 (8%)	6,596 (87%)	379 (5%)	7,558 (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	4,091 (83%)	811 (17%)	4,902 (100%)
沒有強積金豁免 Non-MPF Exempted	878 (33%)	1,778 (67%)	2,656 (100%)
總數 Total	4,969 (66%)	2,589 (34%)	7,558 (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	4,204 (92%)	347 (8%)	4,551 (100%)
沒有強積金豁免 Non-MPF Exempted	766 (85%)	133 (15%)	899 (100%)
總數 Total	4,970 (91%)	480 (9%)	5,450 (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	440,431 (98%)	9,263 (2%)	449,694 (100%)
沒有強積金豁免 Non-MPF Exempted	45,782 (92%)	3,999 (8%)	49,781 (100%)
總數 Total	486,213 (97%)	13,262 (3%)	499,475 (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	11,541 (78%)	3,178 (22%)	14,719 (100%)
沒有強積金豁免 Non-MPF Exempted	443 (78%)	122 (22%)	565 (100%)
總數 Total	11,984 (78%)	3,300 (22%)	15,284 (100%)

B. 截至 2007 年 6 月 30 日的職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 June 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	4,551	899	5,450
豁免計劃 Exempted Schemes	351	1,757	2,108
總數 Total	4,902	2,656	7,558

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	7	1	8
總數 Total	7	1	8

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	167,459	4,094	135,625	196	303,084	4,290
(ii) 界定利益計劃 Defined Benefit Schemes	11,261	110	135,349	151	146,610	261
(iii) 總數 Total	178,720	4,204	270,974	347	449,694	4,551

(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	7,571	337	863	4	8,434	341
(ii) 界定利益計劃 Defined Benefit Schemes	477	6	0	0	477	6
(iii) 分項總數 Sub-total	8,048	343	863	4	8,911	347
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	17,057	416	16,248	110	33,305	526
(ii) 界定利益計劃 Defined Benefit Schemes	275	7	7,290	19	7,565	26
(iii) 分項總數 Sub-total	17,332	423	23,538	129	40,870	552
(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)	24,628	753	17,111	114	41,739	867
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	752	13	7,290	19	8,042	32
(iii) 總數 Total	25,380	766	24,401	133	49,781	899

(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	7,571	337	863	4	8,434	341
(ii) 界定利益計劃 Defined Benefit Schemes	477	6	0	0	477	6
(iii) 分項總數 Sub-total	8,048	343	863	4	8,911	347
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	184,516	4,510	151,873	306	336,389	4,816
(ii) 界定利益計劃 Defined Benefit Schemes	11,536	117	142,639	170	154,175	287
(iii) 分項總數 Sub-total	196,052	4,627	294,512	476	490,564	5,103
(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)	192,087	4,847	152,736	310	344,823	5,157
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	12,013	123	142,639	170	154,652	293
(iii) 總數 Total	204,100	4,970	295,375	480	499,475	5,450

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	4,250	4,001	5,545	193	9,795	4,194
(ii) 界定利益計劃 Defined Benefit Schemes	354	110	4,570	146	4,924	256
(iii) 總數 Total	4,604	4,111	10,115	339	14,719	4,450

(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	323	13	4	37	327
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	25	328	13	4	38	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	80	406	352	101	432	507
(ii) 界定利益計劃 Defined Benefit Schemes	1	7	94	19	95	26
(iii) 分項總數 Sub-total	81	413	446	120	527	533
(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	729	365	105	469	834
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	2	12	94	19	96	31
(iii) 總數 Total	106	741	459	124	565	865

(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	323	13	4	37	327
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	0	0	1	5
(iii) 分項總數 Sub-total	25	328	13	4	38	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,330	4,407	5,897	294	10,227	4,701
(ii) 界定利益計劃 Defined Benefit Schemes	355	117	4,664	165	5,019	282
(iii) 分項總數 Sub-total	4,685	4,524	10,561	459	15,246	4,983
(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)	4,354	4,730	5,910	298	10,264	5,028
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	356	122	4,664	165	5,020	287
(iii) 總數 Total	4,710	4,852	10,574	463	15,284	5,315

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	45,607	4,001	70,586	193	116,193	4,194
(ii) 界定利益計劃 Defined Benefit Schemes	5,289	110	82,895	146	88,184	256
(iii) 總數 Total	50,896	4,111	153,481	339	204,377	4,450

(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	814	323	86	4	900	327
(ii) 界定利益計劃 Defined Benefit Schemes	47	5	0	0	47	5
(iii) 分項總數 Sub-total	861	328	86	4	947	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,352	406	3,785	101	6,137	507
(ii) 界定利益計劃 Defined Benefit Schemes	39	7	2,329	19	2,368	26
(iii) 分項總數 Sub-total	2,391	413	6,114	120	8,505	533
(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)	3,166	729	3,871	105	7,037	834
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	86	12	2,329	19	2,415	31
(iii) 總數 Total	3,252	741	6,200	124	9,452	865

(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	814	323	86	4	900	327
(ii) 界定利益計劃 Defined Benefit Schemes	47	5	0	0	47	5
(iii) 分項總數 Sub-total	861	328	86	4	947	332
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	47,959	4,407	74,371	294	122,330	4,701
(ii) 界定利益計劃 Defined Benefit Schemes	5,328	117	85,224	165	90,552	282
(iii) 分項總數 Sub-total	53,287	4,524	159,595	459	212,882	4,983
(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)	48,773	4,730	74,457	298	123,230	5,028
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,375	122	85,224	165	90,599	287
(iii) 總數 Total	54,148	4,852	159,681	463	213,829	5,315

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	32	163
50 - < 100	7	74	489
100 - < 500	11	294	2,943
500 - < 1,000	6	377	4,267
1,000 - < 1,500	2	112	2,391
1,500 - < 2,000	0	0	0
>= 2,000	9	3,222	40,643
總數 Total	44	4,111	50,896

(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	88	130
50 - < 100	7	61	243
100 - < 500	9	231	641
500 - < 1,000	4	40	122
1,000 - < 1,500	2	16	146
1,500 - < 2,000	0	0	0
>= 2,000	8	305	1,970
總數 Total	49	741	3,252

(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	120	293
50 - < 100	10	135	732
100 - < 500	13	525	3,584
500 - < 1,000	6	417	4,389
1,000 - < 1,500	2	128	2,537
1,500 - < 2,000	0	0	0
>= 2,000	9	3,527	42,613
總數 Total	64	4,852	54,148

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	27	56
5 - < 10	17	124
10 - < 20	29	426
20 - < 30	30	761
30 - < 40	13	438
40 - < 50	17	772
50 - < 60	21	1,161
60 - < 70	12	750
70 - < 80	9	670
80 - < 100	18	1,624
>= 100	146	146,699
總數 Total	339	153,481

(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	106
5 - < 10	15	103
10 - < 20	7	98
20 - < 30	6	151
30 - < 40	6	204
40 - < 50	4	185
50 - < 60	4	213
60 - < 70	4	260
70 - < 80	3	226
80 - < 100	2	163
>= 100	14	4,491
總數 Total	124	6,200

(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	86	162
5 - < 10	32	227
10 - < 20	36	524
20 - < 30	36	912
30 - < 40	19	642
40 - < 50	21	957
50 - < 60	25	1,374
60 - < 70	16	1,010
70 - < 80	12	896
80 - < 100	20	1,787
>= 100	160	151,190
總數 Total	463	159,681

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	809	434
1 - < 2	730	1,059
2 - < 10	1,764	8,463
10 - < 20	391	5,411
20 - < 30	181	4,489
30 - < 50	179	6,935
50 - < 100	163	11,169
>=100	233	166,417
總數 Total	4,450	204,377

(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	319	126
1 - < 2	156	229
2 - < 10	258	1,142
10 - < 20	59	826
20 - < 30	21	524
30 - < 50	20	751
50 - < 100	16	1,079
>=100	16	4,775
總數 Total	865	9,452

(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	1,128	560
1 - < 2	886	1,288
2 - < 10	2,022	9,605
10 - < 20	450	6,237
20 - < 30	202	5,013
30 - < 50	199	7,686
50 - < 100	179	12,248
>=100	249	171,192
總數 Total	5,315	213,829

註：統計數字乃根據截至2007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 up to 30 June 2007 in respect of registered schemes.