

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 December 2011

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2011年12月31日，總共有5,367個職業退休計劃，包括4,483個職業退休註冊計劃及884個職業退休豁免計劃。在這5,367個職業退休計劃中，有4,089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 2011, there were 5,367 ORSO schemes, comprising of 4,483 ORSO registered schemes and 884 ORSO exempted schemes. Out of these 5,367 ORSO schemes 4,089 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	3,734 (91%)	355 (9%)	4,089 (100%)
沒有強積金豁免 Non-MPF Exempted	1,029 (81%)	249 (19%)	1,278 (100%)
總數 Total	4,763 (89%)	604 (11%)	5,367 (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	28 (1%)	3,973 (97%)	88 (2%)	4,089 (100%)
沒有強積金豁免 Non-MPF Exempted	347 (27%)	841 (66%)	90 (7%)	1,278 (100%)
總數 Total	375 (7%)	4,814 (90%)	178 (3%)	5,367 (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	3,443 (84%)	646 (16%)	4,089 (100%)
沒有強積金豁免 Non-MPF Exempted	664 (52%)	614 (48%)	1,278 (100%)
總數 Total	4,107 (77%)	1,260 (23%)	5,367 (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	3,488 (92%)	316 (8%)	3,804 (100%)
沒有強積金豁免 Non-MPF Exempted	579 (85%)	100 (15%)	679 (100%)
總數 Total	4,067 (91%)	416 (9%)	4,483 (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	360,698 (98%)	9,167 (2%)	369,865 (100%)
沒有強積金豁免 Non-MPF Exempted	43,843 (99%)	537 (1%)	44,380 (100%)
總數 Total	404,541 (98%)	9,704 (2%)	414,245 (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	12,583 (79%)	3,337 (21%)	15,920 (100%)
沒有強積金豁免 Non-MPF Exempted	510 (75%)	169 (25%)	679 (100%)
總數 Total	13,093 (79%)	3,506 (21%)	16,599 (100%)

B. 截至 2011 年 12 月 31 日的 職業退休計劃統計數字
Statistics on ORSO Schemes as at 31 December 2011

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	3,804	679	4,483
豁免計劃 Exempted Schemes	285	599	884
總數 Total	4,089	1,278	5,367

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	28	0	28
總數 Total	29	0	29

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	111,370	3,388	125,794	185	237,164	3,573
(ii) 界定利益計劃 Defined Benefit Schemes	7,733	100	124,968	131	132,701	231
(iii) 總數 Total	119,103	3,488	250,762	316	369,865	3,804

(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	8,302	253	809	3	9,111	256
(ii) 界定利益計劃 Defined Benefit Schemes	273	5	0	0	273	5
(iii) 分項總數 Sub-total	8,575	258	809	3	9,384	261
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	11,056	316	17,456	82	28,512	398
(ii) 界定利益計劃 Defined Benefit Schemes	180	5	6,304	15	6,484	20
(iii) 分項總數 Sub-total	11,236	321	23,760	97	34,996	418
(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)	19,358	569	18,265	85	37,623	654
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	453	10	6,304	15	6,757	25
(iii) 總數 Total	19,811	579	24,569	100	44,380	679

(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	8,302	253	809	3	9,111	256
(ii) 界定利益計劃 Defined Benefit Schemes	273	5	0	0	273	5
(iii) 分項總數 Sub-total	8,575	258	809	3	9,384	261
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	122,426	3,704	143,250	267	265,676	3,971
(ii) 界定利益計劃 Defined Benefit Schemes	7,913	105	131,272	146	139,185	251
(iii) 分項總數 Sub-total	130,339	3,809	274,522	413	404,861	4,222
(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)	130,728	3,957	144,059	270	274,787	4,227
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	8,186	110	131,272	146	139,458	256
(iii) 總數 Total	138,914	4,067	275,331	416	414,245	4,483

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	3,726	3,023	6,638	184	10,364	3,207
(ii) 界定利益計劃 Defined Benefit Schemes	286	99	5,270	131	5,556	230
(iii) 總數 Total	4,012	3,122	11,908	315	15,920	3,437

(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	42	251	15	3	57	254
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Sub-total	44	256	15	3	59	259
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	93	311	482	77	575	388
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	44	15	45	20
(iii) 分項總數 Sub-total	94	316	526	92	620	408
(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)	135	562	497	80	632	642
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	3	10	44	15	47	25
(iii) 總數 Total	138	572	541	95	679	667

(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	42	251	15	3	57	254
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Sub-total	44	256	15	3	59	259
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	3,819	3,334	7,120	261	10,939	3,595
(ii) 界定利益計劃 Defined Benefit Schemes	287	104	5,314	146	5,601	250
(iii) 分項總數 Sub-total	4,106	3,438	12,434	407	16,540	3,845
(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)	3,861	3,585	7,135	264	10,996	3,849
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	289	109	5,314	146	5,603	255
(iii) 總數 Total	4,150	3,694	12,449	410	16,599	4,104

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	47,615	3,023	100,614	184	148,229	3,207
(ii) 界定利益計劃 Defined Benefit Schemes	5,370	99	97,616	131	102,986	230
(iii) 總數 Total	52,985	3,122	198,230	315	251,215	3,437

(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	1,113	251	132	3	1,245	254
(ii) 界定利益計劃 Defined Benefit Schemes	151	5	0	0	151	5
(iii) 分項總數 Sub-total	1,264	256	132	3	1,396	259
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,162	311	5,182	77	7,344	388
(ii) 界定利益計劃 Defined Benefit Schemes	31	5	2,463	15	2,494	20
(iii) 分項總數 Sub-total	2,193	316	7,645	92	9,838	408
(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)	3,275	562	5,314	80	8,589	642
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	182	10	2,463	15	2,645	25
(iii) 總數 Total	3,457	572	7,777	95	11,234	667

(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	1,113	251	132	3	1,245	254
(ii) 界定利益計劃 Defined Benefit Schemes	151	5	0	0	151	5
(iii) 分項總數 Sub-total	1,264	256	132	3	1,396	259
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	49,777	3,334	105,796	261	155,573	3,595
(ii) 界定利益計劃 Defined Benefit Schemes	5,401	104	100,079	146	105,480	250
(iii) 分項總數 Sub-total	55,178	3,438	205,875	407	261,053	3,845
(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)	50,890	3,585	105,928	264	156,818	3,849
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,552	109	100,079	146	105,631	255
(iii) 總數 Total	56,442	3,694	206,007	410	262,449	4,104

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	10	27	217
50 - < 100	3	10	223
100 - < 500	13	347	3,669
500 - < 1,000	4	138	3,329
1,000 - < 1,500	3	177	3,687
1,500 - < 2,000	1	211	1,423
>= 2,000	7	2,212	40,437
總數 Total	41	3,122	52,985

(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	86	189
50 - < 100	2	5	20
100 - < 500	9	123	586
500 - < 1,000	3	108	811
1,000 - < 1,500	3	11	149
1,500 - < 2,000	1	33	145
>= 2,000	6	206	1,557
總數 Total	43	572	3,457

(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	113	406
50 - < 100	3	15	243
100 - < 500	14	470	4,255
500 - < 1,000	5	246	4,140
1,000 - < 1,500	3	188	3,836
1,500 - < 2,000	1	244	1,568
>= 2,000	7	2,418	41,994
總數 Total	60	3,694	56,442

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	19	44
5 - < 10	16	114
10 - < 20	23	338
20 - < 30	21	528
30 - < 40	12	427
40 - < 50	15	675
50 - < 60	9	487
60 - < 70	16	1,065
70 - < 80	12	905
80 - < 100	21	1,890
>= 100	151	191,757
總數 Total	315	198,230

(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	32	75
5 - < 10	8	53
10 - < 20	11	141
20 - < 30	4	113
30 - < 40	4	131
40 - < 50	4	180
50 - < 60	7	383
60 - < 70	2	123
70 - < 80	2	154
80 - < 100	2	172
>= 100	19	6,252
總數 Total	95	7,777

(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	51	119
5 - < 10	24	167
10 - < 20	34	479
20 - < 30	25	641
30 - < 40	16	558
40 - < 50	19	855
50 - < 60	16	870
60 - < 70	18	1,188
70 - < 80	14	1,059
80 - < 100	23	2,062
>= 100	170	198,009
總數 Total	410	206,007

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	457	247
1 - < 2	491	722
2 - < 10	1,363	6,780
10 - < 20	379	5,334
20 - < 30	144	3,489
30 - < 50	176	6,791
50 - < 100	184	13,162
>=100	243	214,690
總數 Total	3,437	251,215

(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	212	88
1 - < 2	101	147
2 - < 10	220	969
10 - < 20	56	750
20 - < 30	17	427
30 - < 50	20	756
50 - < 100	17	1,095
>=100	24	7,002
總數 Total	667	11,234

(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	669	335
1 - < 2	592	869
2 - < 10	1,583	7,749
10 - < 20	435	6,084
20 - < 30	161	3,916
30 - < 50	196	7,547
50 - < 100	201	14,257
>=100	267	221,692
總數 Total	4,104	262,449

註：統計數字乃根據截至 2011 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 up to 31 December 2011 in respect of registered schemes.