

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-A

June 29, 2005

PAGE 1
000 A000000 04/30/2005
000 C000000 0000790500
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ABERDEEN ASIA-PACIFIC INCOME FUND, INC.
001 B000000 811-04611
001 C000000 6092824600
002 A000000 BOX 9095
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9095
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ABERDEEN ASSET MANAGEMENT LIMITED
008 B000001 S
008 C000001 801-25821
008 D010001 SYDNEY
008 D050001 AUSTRALIA
008 D060001 2000
008 A000002 ABERDEEN ASSET MANAGEMENT ASIA LIMITED
008 B000002 A
008 C000002 801-62020
008 D010002 SINGAPORE
008 D050002 SINGAPORE
008 D060002 049480
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10036
011 A000001 WACHOVIA SECURITIES
PAGE 2
011 B000001 8-037180
011 C010001 RICHMOND
011 C020001 VA
011 C030001 23219
012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS
012 B000002 85-05478
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10018
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
015 A000001 WESTPAC BANKING CORPORATION
015 B000001 S
015 C010001 WELLINGTON
015 D010001 NEW ZEALAND
015 E040001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 EUROCLEAR
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 D020003 151 B-1210
015 E040003 X
015 A000004 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000004 S
015 C010004 SEOUL
015 D010004 KOREA
015 E040004 X
015 A000005 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000005 S
015 C010005 KUALA LUMPUR
015 D010005 MALAYSIA
015 D020005 50732
015 E040005 X
015 A000006 STATE STREET BANK & TRUST COMPANY
015 B000006 C
015 C010006 NORTH QUINCY
015 C020006 MA
015 C030006 02171
PAGE 3
015 E010006 X
015 A000007 STANDARD CHARTERED BANK PLC
015 B000007 S
015 C010007 MANILA
015 D010007 PHILIPPINES
015 E040007 X
015 A000008 DBS BANK LTD.
015 B000008 S
015 C010008 HAW PAW CENTRE
015 D010008 SINGAPORE
015 D020008 239922
015 E040008 X
015 A000009 STANDARD CHARTERED BANK
015 B000009 S
015 C010009 BANGKOK
015 D010009 THAILAND

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

015 D020009 10500
015 E040009 X
015 A000010 DEN DANSKE BANK
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
015 E040010 X
015 A000011 STATE STREET BANK & TRUST COMPANY
015 B000011 S
015 C010011 EDINBURGH
015 D010011 SCOTLAND
015 E010011 X
015 A000012 BNP PARIBAS
015 B000012 S
015 C010012 MILAN
015 D010012 ITALY
015 E040012 X
015 A000013 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000013 S
015 C010013 SHANGHAI
015 D010013 CHINA
015 E040013 X
015 A000014 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000014 S
015 C010014 SHENZHEN
015 D010014 CHINA
015 E040014 X
015 A000015 STANDARD CHARTERED BANK (HK) LIMITED
015 B000015 S
015 C010015 KWUN TONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 MIZUHO CORPORATION BANK, LTD.
015 B000016 S
015 C010016 TOKYO
PAGE 4
015 D010016 JAPAN
015 E040016 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 ABERDEENAM
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 10701894
022 D000001 0
022 A000002 THE TORONTO-DOMINION BANK
022 C000002 21396
022 D000002 11877
022 A000003 DEUTSCHE BANK SECURITIES INC.
022 B000003 13-2730828

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

022 C000003 17290
 022 D000003 12434
 022 A000004 UBS SECURITIES LLC
 022 B000004 13-3873456
 022 C000004 818
 022 D000004 22035
 022 A000005 BARCLAY INVESTMENTS, INC.
 022 B000005 05-0346412
 022 C000005 6240
 022 D000005 15680
 022 A000006 HSBC SECURITIES (USA) INC.
 022 B000006 13-2650272
 022 C000006 16197
 022 D000006 0
 022 A000007 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000007 13-5659485
 022 C000007 13011
 022 D000007 0
 022 A000008 AUSTRALIA & NEW ZEALAND BANK
 022 C000008 0
 022 D000008 9210
 022 A000009 ING BANK AUSTRALIA
 022 C000009 0
 022 D000009 6814
 022 A000010 CITIGROUP GLOBAL MARKETS INC.

PAGE 5

022 B000010 11-2418191
 022 C000010 0
 022 D000010 1615
 023 C000000 10778381
 023 D000000 80074
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST
 025 C000001 D
 025 D000001 95636
 025 A000002 ANZ BANKING CORPORATION
 025 C000002 D
 025 D000002 7926
 025 A000003 ING OFFICE FINANCE
 025 C000003 D
 025 D000003 3534
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 200000
 048 A020000 0.650

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

| | | |
|-----|---------|---------|
| 048 | B010000 | 300000 |
| 048 | B020000 | 0.600 |
| 048 | C010000 | 400000 |
| 048 | C020000 | 0.550 |
| 048 | D010000 | 850000 |
| 048 | D020000 | 0.500 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| | PAGE | 6 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 1750000 |
| 048 | K020000 | 0.450 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 062 | A000000 | Y |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 5.4 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 3.8 |
| 062 | M000000 | 0.0 |

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

062 N000000 0.0
 062 O000000 0.0
 062 P000000 2.7
 062 Q000000 117.5
 062 R000000 0.0

PAGE 7

063 A000000 0
 063 B000000 7.6
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 Y
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 N
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 104652
 071 B000000 154016
 071 C000000 2145429
 071 D000000 5
 072 A000000 6
 072 B000000 64016

PAGE 8

072 C000000 0
 072 D000000 0
 072 E000000 112
 072 F000000 6107

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

| | |
|-------------|---------|
| 072 G000000 | 1056 |
| 072 H000000 | 0 |
| 072 I000000 | 761 |
| 072 J000000 | 895 |
| 072 K000000 | 0 |
| 072 L000000 | 278 |
| 072 M000000 | 293 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 83 |
| 072 S000000 | 385 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 553 |
| 072 X000000 | 10411 |
| 072 Y000000 | 0 |
| 072 Z000000 | 53717 |
| 072AA000000 | 31386 |
| 072BB000000 | 4534 |
| 072CC010000 | 57288 |
| 072CC020000 | 0 |
| 072DD010000 | 55666 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2100 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 90279 |
| 074 B000000 | 95636 |
| 074 C000000 | 25597 |
| 074 D000000 | 2134563 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 41145 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 40247 |
| 074 M000000 | 10093 |
| 074 N000000 | 2437560 |
| 074 O000000 | 6191 |
| 074 P000000 | 1459 |
| PAGE 9 | |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 54590 |
| 074 S000000 | 600000 |
| 074 T000000 | 1775320 |
| 074 U010000 | 265074 |
| 074 U020000 | 0 |
| 074 V010000 | 6.70 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 113837 |
| 074 Y000000 | 0 |

Edgar Filing: ABERDEEN ASIA-PACIFIC INCOME FUND INC - Form NSAR-A

| | | |
|-----------|--------------------|--------------|
| 075 | A000000 | 0 |
| 075 | B000000 | 1764541 |
| 076 | 000000 | 6.25 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 086 | A010000 | 13 |
| 086 | A020000 | 89 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 003009107 |
| 087 | A030000 | FAX |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | ANDREA MELIA | |
| TITLE | ACCOUNTING MANAGER | |