

Edgar Filing: SPAIN FUND INC - Form NSAR-B

SPAIN FUND INC  
Form NSAR-B  
January 30, 2006

PAGE 1  
000 B000000 11/30/2005  
000 C000000 0000818105  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE SPAIN FUND, INC.  
001 B000000 811-05189  
001 C000000 2013194105  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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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 ALLIANCE CAPITAL MANAGEMENT L.P.  
008 B000001 A  
008 C000001 801-56720  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
014 B000001 8-00000000  
014 A000002 DELETE  
014 A000003 SANFORD C.BERNSTEIN LIMITED  
PAGE 2  
014 B000003 8-00000000  
014 A000004 SANFORD C. BERNSTEIN & CO., LLC.  
014 B000004 8-52942  
015 A000001 BROWN BROTHERS HARRIMAN & CO  
015 B000001 C  
015 C010001 BOSTON

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015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 BANCO NACIONAL DE MEXICO  
015 B000002 S  
015 C010002 MEXICO DF  
015 D010002 MEXICO  
015 E040002 X  
015 A000003 BANCO BILBAO VIZCAYA  
015 B000003 S  
015 C010003 MADRID  
015 D010003 SPAIN  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 BANK HAPOALIM  
015 B000005 S  
015 C010005 TEL AVIV  
015 D010005 ISRAEL  
015 E040005 X  
015 A000006 BANK BOSTON  
015 B000006 S  
015 C010006 SAO PAULO  
015 D010006 BRAZIL  
015 E040006 X  
015 A000007 BANK OF TOKYO-MITSUBISHI LTD.  
015 B000007 S  
015 C010007 TOKYO  
015 D010007 JAPAN  
015 E040007 X  
015 A000008 CITIBANK  
015 B000008 S  
015 C010008 BUDAPEST  
015 D010008 HUNGARY  
015 E040008 X  
015 A000009 CITIBANK  
015 B000009 S  
015 C010009 CAIRO  
015 D010009 EGYPT  
015 E040009 X  
015 A000010 CITIBANK  
015 B000010 S  
PAGE 3  
015 C010010 JAKARTA  
015 D010010 INDONESIA  
015 E040010 X  
015 A000011 CITIBANK  
015 B000011 S  
015 C010011 WORLI, MUMBAI  
015 D010011 INDIA  
015 E040011 X  
015 A000012 CITIBANK  
015 B000012 S  
015 C010012 ISTANBUL  
015 D010012 TURKEY  
015 E040012 X  
015 A000013 CITIBANK  
015 B000013 S  
015 C010013 LIMA

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015 D010013 PERU  
015 E040013 X  
015 A000014 CREDIT AGRICOLE INDOSUEZ  
015 B000014 S  
015 C010014 PARIS  
015 D010014 FRANCE  
015 E040014 X  
015 A000015 DEUTSCHE BANK  
015 B000015 S  
015 C010015 FRANKFURT  
015 D010015 GERMANY  
015 E040015 X  
015 A000016 EUROCLEAR  
015 B000016 S  
015 C010016 BRUSSELS  
015 D010016 BELGIUM  
015 E040016 X  
015 A000017 FORTIS BANK (NETHERLANDS) NV  
015 B000017 S  
015 C010017 AMSTERDAM  
015 D010017 NETHERLANDS  
015 E040017 X  
015 A000018 FIRST NATIONAL BANK LTD  
015 B000018 S  
015 C010018 JOHANNESBURG  
015 D010018 SOUTH AFRICA  
015 E040018 X  
015 A000019 HSBC  
015 B000019 S  
015 C010019 HONG KONG  
015 D010019 HONG KONG  
015 E040019 X  
015 A000020 HSBC  
015 B000020 S  
015 C010020 BANGKOK  
PAGE 4  
015 D010020 THAILAND  
015 E040020 X  
015 A000021 HSBC  
015 B000021 S  
015 C010021 SINGAPORE  
015 D010021 SINGAPORE  
015 E040021 X  
015 A000022 HONG KONG BANK MALAYSIA BERHAD  
015 B000022 S  
015 C010022 KUALA LUMPUR  
015 D010022 MALAYSIA  
015 E040022 X  
015 A000023 HSBC  
015 B000023 S  
015 C010023 CHUNG-KU, SEOUL  
015 D010023 KOREA  
015 E040023 X  
015 A000024 HSBC  
015 B000024 S  
015 C010024 ATHENS  
015 D010024 GREECE  
015 E040024 X  
015 A000025 NATIONAL AUSTRALIAN BANK  
015 B000025 S  
015 C010025 MELBOURNE  
015 D010025 AUSTRALIA

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015 E040025 X  
015 A000026 NORDEA BANK  
015 B000026 S  
015 C010026 HELSINKI  
015 D010026 FINLAND  
015 E040026 X  
015 A000027 NORDEA BANK NORGE ASA  
015 B000027 S  
015 C010027 OSLO  
015 D010027 NORWAY  
015 E040027 X  
015 A000028 ROYAL BANK OF CANADA  
015 B000028 S  
015 C010028 TORONTO  
015 D010028 CANADA  
015 E040028 X  
015 A000029 SVENSKA HANDELSBANKEN  
015 B000029 S  
015 C010029 HELSINKI  
015 D010029 FINLAND  
015 E040029 X  
015 A000030 SKANDINAVISKA ENSKILDA BANKEN  
015 B000030 S  
015 C010030 STOCKHOLM  
015 D010030 SWEDEN  
PAGE 5  
015 E040030 X  
015 A000031 STANDARD CHARTERED BANK  
015 B000031 S  
015 C010031 TAIPEI  
015 D010031 TAIWAN  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 HONG KONG  
015 D010032 HONG KONG  
015 E040032 X  
015 A000033 UNICREDITO ITALIANO SPA  
015 B000033 S  
015 C010033 MILAN  
015 D010033 ITALY  
015 E040033 X  
015 A000034 UBS  
015 B000034 S  
015 C010034 ZURICH  
015 D010034 SWITZERLAND  
015 E040034 X  
015 A000035 BANK HANDLOWY  
015 B000035 S  
015 C010035 WARSAWA  
015 D010035 POLAND  
015 E040035 X  
015 A000036 HSBC PLC  
015 B000036 S  
015 C010036 LONDON  
015 D010036 UNITED KINGDOM  
015 E040036 X  
015 A000037 CITIBANK  
015 B000037 S  
015 C010037 BUENOS AIRES  
015 D010037 ARGENTINA  
015 E040037 X

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015 A000038 HSBC  
015 B000038 S  
015 C010038 MANILA  
015 D010038 PHILIPPINES  
015 E040038 X  
018 000000 Y  
019 A000000 Y  
019 B000000 120  
019 C000000 ALLIANCECA  
020 A000001 SANTANDER CENTRAL HISPANO INVESTMENTS  
020 B000001 00-0000000  
020 C000001 15  
020 A000002 BANCO BILBAO VIZCAYA SA  
020 B000002 00-0000000  
020 C000002 14

PAGE 6

020 A000003 MORGAN STANLEY AND CO.  
020 B000003 13-2655998  
020 C000003 8  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3224016  
020 C000004 5  
020 A000005 DEUTSCHE BANK AG  
020 B000005 13-2730828  
020 C000005 5  
020 A000006 CITIGROUP GLOBAL MARKETS INC  
020 B000006 11-2418191  
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020 A000007 GOLDMAN SACHS  
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020 A000008 INTERDIN BOLSA S.V.B SA  
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020 A000009 CREDIT SUISSE FIRST BOSTON  
020 B000009 13-5659485  
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020 A000010 DRESDNER KLEINWORT WASSERSTEIN  
020 B000010 13-3894311  
020 C000010 2  
021 000000 70  
022 A000001 BROWN BROTHERS HARRIMAN & CO.  
022 B000001 13-4973745  
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022 D000001 4252  
022 A000002 INTERDIN BOLSA S.V.B SA  
022 B000002 00-0000000  
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022 A000003 MORGAN STANLEY & CO  
022 B000003 13-2655998  
022 C000003 361  
022 D000003 0  
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022 C000005 0  
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022 C000006 0  
022 D000006 0  
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| 028 | F010000 | 0                                  |
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| 054 | B000000 | Y      |
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054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
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054 N000000 N  
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070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
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070 G020000 N



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| 080 | C000000 | 105000                          |
| 081 | A000000 | Y                               |
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082 B000000 0  
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084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N

PAGE 13

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