

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC  
Form NSAR-B  
March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
000 C000000 0000846676  
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 CHILE FUND, INC.  
001 B000000 811-05770  
001 C000000 8002931232  
002 A000000 11 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10010  
002 D020000 3643  
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 CREDIT SUISSE ASSET MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-37170  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 37170  
008 A000002 CELFIN CAPITAL SERVICIOS FINANCIEROS S.A.  
008 B000002 S  
008 C000002 801-60662  
008 D010002 SANTIAGO  
008 D050002 CHILE  
010 A000001 BROWN BROTHERS HARRIMAN & CO.  
010 B000001 812-13314  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 CELFIN CAPITAL S.A. ADMINISTRADORA DE FONDOS  
010 C010002 SANTIAGO  
PAGE 2  
010 C050002 CHILE  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-10813  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940

Edgar Filing: CHILE FUND INC - Form NSAR-B

013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21202  
014 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
014 B000001 8-000422  
014 A000002 CREDIT SUISSE CAPITAL LLC  
014 B000002 8-052352  
014 A000003 SWISS AMERICAN SECURITIES INC.  
014 B000003 8-017582  
014 A000004 CREDIT SUISSE (UK) LTD.  
014 B000004 8-00000  
014 A000005 CREDIT SUISSE SECURITIES (CANADA) INC.  
014 B000005 8-00000  
014 A000006 CREDIT SUISSE SECURITIES (EUROPE) LTD.  
014 B000006 8-00000  
014 A000007 CREDIT SUISSE FIRST BOSTON EQUITIES LTD.  
014 B000007 8-00000  
014 A000008 CREDIT SUISSE HOLDINGS (USA), INC.  
014 B000008 8-00000  
014 A000009 CSFB SECURITIES (JAPAN) LTD.  
014 B000009 8-00000  
014 A000010 CREDIT SUISSE (HONG KONG) LTD.  
014 B000010 8-00000  
014 A000011 CREDIT SUISSE SECURITIES (SINGAPORE) PTE LTD.  
014 B000011 8-00000  
014 A000012 CREDIT SUISSE (AUSTRALIA) LTD.  
014 B000012 8-00000  
014 A000013 CREDIT SUISSE SECURITIES LTD.  
014 B000013 8-00000  
014 A000014 CS (BRASIL) SA CORRETORA DE TITULOS E VAL MOB  
014 B000014 8-00000  
014 A000015 BANCO CREDIT SUISSE (MEXICO), SA  
014 B000015 8-00000  
014 A000016 BANK HOFFMAN AG  
014 B000016 8-00000  
014 A000017 BANK LEU AG  
014 B000017 8-00000  
014 A000018 BGP BANCA DI GESTIONE PATRIMONIALE SA  
014 B000018 8-00000  
014 A000019 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.  
014 B000019 8-00000  
014 A000020 CREDIT SUISSE  
014 B000020 8-00000  
014 A000021 CLARIDEN BANK  
PAGE 3  
014 B000021 8-00000  
014 A000022 CLARIDEN BANK (GUERNSEY) LTD.  
014 B000022 8-00000  
014 A000023 CLARIDEN TRUST (CAYMAN) LTD.  
014 B000023 8-00000  
014 A000024 CREDIT SUISSE (SINGAPORE) LTD.  
014 B000024 8-00000  
014 A000025 CREDIT SUISSE FIDES  
014 B000025 8-00000  
014 A000026 CREDIT SUISSE (BAHAMAS) LTD.  
014 B000026 8-00000  
014 A000027 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT  
014 B000027 8-00000  
014 A000028 CREDIT SUISSE (GIBRALTAR) LTD.  
014 B000028 8-00000  
014 A000029 CREDIT SUISSE (GUERNSEY) LTD.

Edgar Filing: CHILE FUND INC - Form NSAR-B

014 B000029 8-00000  
014 A000030 CREDIT SUISSE (ITALY) S.P.A.  
014 B000030 8-00000  
014 A000031 CREDIT SUISSE (LUXEMBOURG) SA  
014 B000031 8-00000  
014 A000032 CREDIT SUISSE (MONACO) S.A.M.  
014 B000032 8-00000  
014 A000033 ZOA BANK CREDIT SUISSE FIRST BOSTON  
014 B000033 8-00000  
014 A000034 CSFB (ARGENTINA) TRADING S.A.  
014 B000034 8-00000  
014 A000035 CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD.  
014 B000035 8-00000  
014 A000036 CREDIT SUISSE FUTURES (HONG KONG) LTD.  
014 B000036 8-00000  
014 A000037 CREDIT SUISSE SECURITIES (HONG KONG) LTD.  
014 B000037 8-00000  
014 A000038 CSFB (INDIA) SECURITIES PRIVATE LTD.  
014 B000038 8-00000  
014 A000039 BANK HOFFMAN (OVERSEAS) LTD.  
014 B000039 8-00000  
014 A000040 CREDIT SUISSE EQUITIES (AUSTRALIA) LTD.  
014 B000040 8-00000  
014 A000041 CREDIT SUISSE BRAZIL (BAHAMAS) LTD.  
014 B000041 8-00000  
014 A000042 CREDIT SUISSE (BRASIL) DIST DE TITULOS E VAL  
014 B000042 8-00000  
014 A000043 CREDIT SUISSE INTERNATIONAL  
014 B000043 8-00000  
014 A000044 NEUE AARGAUER BANK  
014 B000044 8-00000  
014 A000045 CREDIT SUISSE SECURITIES (THAILAND) LTD.  
014 B000045 8-00000  
014 A000046 CSFB SOCIEDAD DE VALORES S.A.  
014 B000046 8-00000  
PAGE 4  
014 A000047 CREDIT SUISSE (FRANCE)  
014 B000047 8-00000  
014 A000048 CREDIT SUISSE PRIVATE ADVISORS  
014 B000048 8-053440  
014 A000049 PT CREDIT SUISSE FIRST BOSTON INDONESIA  
014 B000049 8-00000  
014 A000050 CREDIT SUISSE (INTERNATIONAL) HOLDING AG  
014 B000050 8-00000  
014 A000051 CREDIT SUISSE ASSET MGMT SECURITIES, INC.  
014 B000051 8-032842  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 C040001 3604  
015 E010001 X  
015 A000002 CITIBANK, SANTIAGO  
015 B000002 S  
015 C010002 SANTIAGO  
015 D010002 CHILE  
015 E040002 X  
015 A000003 HSBC BANK PLC  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM

Edgar Filing: CHILE FUND INC - Form NSAR-B

015 E040003 X  
015 A000004 THE ROYAL BANK OF CANADA  
015 B000004 S  
015 C010004 TORONTO  
015 D010004 CANADA  
015 E040004 X  
015 A000005 DELETE  
018 000000 Y  
019 A000000 Y  
019 B000000 7  
019 C000000 CSAMCLOSED  
020 A000001 CELFIN S.A.  
020 C000001 96  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 3  
020 A000003 SANTANDER INVESTMENT SECURITIES, INC.  
020 C000003 2  
020 A000004 JPMORGAN CHASE & CO.  
020 B000004 13-3224016  
020 C000004 2  
020 A000005 UBS SECURITIES LLC  
020 B000005 13-3873456  
020 C000005 1  
020 C000006 0  
PAGE 5  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 104  
022 A000001 CELFIN S.A.  
022 C000001 22106  
022 D000001 29732  
022 C000002 0  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 22106  
023 D000000 29732  
024 000000 Y  
025 A000001 CITIBANK N.A.  
025 C000001 D  
025 D000001 3328  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0

Edgar Filing: CHILE FUND INC - Form NSAR-B

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	
028	A010000		0
028	A020000		0
	PAGE	6	
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0

Edgar Filing: CHILE FUND INC - Form NSAR-B

044 000000 0  
045 000000 Y  
046 000000 Y  
047 000000 Y  
048 000000 0.000  
PAGE 7  
048 A010000 50000  
048 A020000 1.200  
048 B010000 50000  
048 B020000 1.150  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
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  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 100000  
048 K020000 1.100  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
PAGE 8  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0

Edgar Filing: CHILE FUND INC - Form NSAR-B

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 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
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 Y  
070 J020000 N  
PAGE 9  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 N  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 Y  
070 Q020000 N

Edgar Filing: CHILE FUND INC - Form NSAR-B

070	R010000	N	
070	R020000	N	
071	A000000		48409
071	B000000		69144
071	C000000		177109
071	D000000		27
072	A000000	12	
072	B000000		5
072	C000000		5281
072	D000000		0
072	E000000		0
072	F000000		1749
072	G000000		251
072	H000000		0
072	I000000		21
072	J000000		293
072	K000000		0
072	L000000		25
072	M000000		99
072	N000000		2
072	O000000		671
072	P000000		0
072	Q000000		75
072	R000000		51
072	S000000		49
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		15
072	X000000		3301
072	Y000000		0
072	Z000000		1985
072AA	000000		5660
072BB	000000		0
072CC	010000		0
072CC	020000		76820
072DD	010000		1626
	PAGE	10	
072DD	020000		0
072EE	000000		7726
073	A010000		0.1600
073	A020000		0.0000
073	B000000		0.7600
073	C000000		0.0000
074	A000000		2039
074	B000000		0
074	C000000		3328
074	D000000		0
074	E000000		0
074	F000000		115132
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		14
074	M000000		4
074	N000000		120517
074	O000000		0
074	P000000		286
074	Q000000		0
074	R010000		0

Edgar Filing: CHILE FUND INC - Form NSAR-B

074	R020000	0
074	R030000	0
074	R040000	7869
074	S000000	0
074	T000000	112362
074	U010000	10167
074	U020000	0
074	V010000	11.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	581
074	Y000000	0
075	A000000	0
075	B000000	174547
076	000000	9.82
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
	PAGE	11
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ST PAUL FIRE AND MARINE
080	C000000	20000
081	A000000	Y
081	B000000	33
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	28
086	A020000	441
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	THE CHILE FUND, INC.
087	A020000	168834109

Edgar Filing: CHILE FUND INC - Form NSAR-B

087 A030000 CH  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

SIGNATURE MICHAEL PIGNATARO  
TITLE CFO