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HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

February 27, 2015

PAGE 1
000 A000000 12/31/2014
000 C000000 0000880406
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 HERZFELD CARIBBEAN BASIN FUND INC.
001 B000000 811-6445
001 C000000 3052711900
002 A000000 119 WASHINGTON AVE SUITE 504
002 B000000 MIAMI BEACH
002 C000000 FL
002 D010000 33139
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 HERZFELD/CUBA
008 B000001 A
008 C000001 801-20866
008 D010001 MIAMI BEACH
008 D020001 FL
008 D030001 33139
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-XXXX
012 C010001 BOSTON
012 C020001 MA
012 C030001 02111
013 A000001 KPMG, LLP
013 B010001 COLUMBUS
013 B020001 OH
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015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BLOOMBERG TRADEBOOK
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020 C000001 4
021 000000 4
023 C000000 0
PAGE 2
023 D000000 0
024 000000 N
026 A000000 N
026 B000000 Y
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026 E000000 N
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026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
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054 J000000 Y
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066 B000000 N
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066 D000000 N
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PAGE 3
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
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069 000000 N
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070 A020000 N
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070 B020000 N
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070 D020000 N
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070 E020000 N

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| | PAGE | 4 | |
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| 072AA | 000000 | | 497 |
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| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 372 |
| 072DD | 010000 | | 0 |

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| 074 M000000 | 21 |
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| 074 P000000 | 127 |
| 074 Q000000 | 0 |
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| 074 R020000 | 0 |
| PAGE 5 | |
| 074 R030000 | 0 |
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| 074 T000000 | 42677 |
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| 074 U020000 | 0 |
| 074 V010000 | 7.66 |
| 074 V020000 | 0.00 |
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| 074 Y000000 | 0 |
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| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 A000000 | ICI MUTUAL INSURANCE CO |
| 080 C000000 | 200 |
| 081 A000000 | N |

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082 A000000 N
083 A000000 N
084 A000000 N
085 A000000 Y
085 B000000 N
086 A010000 1856535
086 A020000 12417
086 B010000 0
086 B020000 0
086 C010000 0
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086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0

PAGE 6

086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 42804T105
087 A030000 CUBA
088 A030000 N
088 B030000 N
088 C030000 N
088 D030000 N

SIGNATURE REANNA J. M. LEE
TITLE SECRETARY/TREASURER