

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-A

June 28, 2013

PAGE 1  
000 A000000 04/30/2013  
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 2154055700  
002 A000000 1735 Market Street - 32nd Floor  
002 B000000 Philadelphia  
002 C000000 PA  
002 D010000 19103  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ABERDEEN ASSET MANAGEMENT ASIA LIMITED  
008 B000001 A  
008 C000001 801-62020  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
008 D060001 049480  
008 A000002 ABERDEEN ASSET MANAGEMENT LIMITED  
008 B000002 A  
008 C000002 801-25821  
008 D010002 SYDNEY  
008 D050002 AUSTRALIA  
008 D060002 NSW 2000  
008 A000003 ABERDEEN ASSET MANAGERS LIMITED  
008 B000003 S  
008 C000003 801-75074  
008 D010003 ABERDEEN  
008 D050003 UNITED KINGDOM  
008 D060003 AB101YG  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 PHILADELPHIA  
010 C020001 PA  
010 C030001 19103  
012 A000001 COMPUTERSHARE TRUST CO., N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
PAGE 2  
013 A000001 KPMG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC  
014 B000001 8-67799

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

015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
015 A000002 HSBC  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 NSW 2000  
015 E040002 X  
015 A000003 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000003 S  
015 C010003 SHANGHAI  
015 D010003 China  
015 D020003 200120  
015 E040003 X  
015 A000004 CITIBANK (CHINA)  
015 B000004 S  
015 C010004 SHANGHAI  
015 D010004 CHINA  
015 E040004 X  
015 A000005 STATE STREET BANK AND TRUST CO.  
015 B000005 S  
015 C010005 EDINBURGH  
015 D010005 SCOTLAND  
015 D020005 EH52AW  
015 E040005 X  
015 A000006 STANDARD CHARTED BANK (HONG KONG) LTD.  
015 B000006 S  
015 C010006 KWUN TONG  
015 D010006 HONG KONG  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
015 B000007 S  
015 C010007 JAKARTA  
015 D010007 INDONESIA  
015 D020007 10310  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 MUMBAI  
015 D010008 INDIA  
015 D020008 400 063  
PAGE 3  
015 E040008 X  
015 A000009 HSBC LTD.  
015 B000009 S  
015 C010009 SEOUL  
015 D010009 KOREA  
015 D020009 100-161  
015 E040009 X  
015 A000010 MIZUHO COPRRORATE BANK, LTD.  
015 B000010 S  
015 C010010 TOKYO  
015 D010010 JAPAN  
015 D020010 104-0052  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 SEOUL

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

015 D010011 KOREA  
015 D020011 110-752  
015 E040011 X  
015 A000012 HSBC LTD.  
015 B000012 S  
015 C010012 COLOMBO  
015 D010012 SRI LANKA  
015 D020012 01  
015 E040012 X  
015 A000013 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000013 S  
015 C010013 KUALA LUMPUR  
015 D010013 MALAYSIA  
015 D020013 50250  
015 E040013 X  
015 A000014 HSBC LTD.  
015 B000014 S  
015 C010014 AUCKLAND  
015 D010014 NEW ZEALAND  
015 D020014 1010  
015 E040014 X  
015 A000015 DEUTSCHE BANK AG  
015 B000015 S  
015 C010015 MAKATI CITY  
015 D010015 PHILIPPINES  
015 D020015 1226  
015 E040015 X  
015 A000016 CITIBANK N.A.  
015 B000016 S  
015 C010016 SINGAPORE  
015 D010016 SINGAPORE  
015 D020016 486026  
015 E040016 X  
015 A000017 STANDARD CHARTERED BANK (THAI) PCL  
015 B000017 S  
PAGE 4  
015 C010017 BANGKOK  
015 D010017 THAILAND  
015 D020017 10500  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 TAIPEI  
015 D010018 TAIWAN R.O.C.  
015 D020018 106  
015 E040018 X  
015 A000019 HSBC LTD.  
015 B000019 S  
015 C010019 HO CHI MINH CITY  
015 D010019 VIETNAM  
015 D020019 DISTRICT 1  
015 E040019 X  
018 000000 Y  
019 A000000 Y  
019 B000000 12  
019 C000000 ABERDEENCF  
020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 14  
021 000000 14  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445

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

022 C000001 6457467  
022 D000001 0  
022 A000002 STANDARD CHARTERED BANK  
022 B000002 80-0238622  
022 C000002 94329  
022 D000002 71509  
022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 94-3231066  
022 C000003 68203  
022 D000003 61941  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 43991  
022 D000004 57577  
022 A000005 ROYAL BANK OF CANADA  
022 B000005 56-1688522  
022 C000005 0  
022 D000005 80768  
022 A000006 BANK OF AMERICA/MERRILL LYNCH  
022 B000006 13-5674085  
022 C000006 59142  
022 D000006 21603  
022 A000007 Deutsche Bank AG  
022 B000007 13-2730828  
022 C000007 15812  
PAGE 5  
022 D000007 50122  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 29172  
022 D000008 28625  
022 A000009 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
022 C000009 23418  
022 D000009 24801  
022 A000010 WESTPAC BANKING CORP  
022 C000010 36314  
022 D000010 0  
023 C000000 6900557  
023 D000000 411337  
024 000000 Y  
025 A000001 BARCLAYS CAPITAL INC.  
025 B000001 94-3231066  
025 C000001 D  
025 D000001 11045  
025 A000002 WESTPAC BANKING CORP  
025 B000002 00-0000000  
025 C000002 D  
025 D000002 4636  
025 A000003 STANDARD CHARTERED BANK  
025 B000003 80-0238622  
025 C000003 D  
025 D000003 26473  
025 A000004 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
025 C000004 D  
025 D000004 5786  
026 A000000 Y  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

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

026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
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
	PAGE	6	
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
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.000
048	A010000		200000
048	A020000		0.650
048	B010000		300000
048	B020000		0.600
048	C010000		400000

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

048 C020000 0.550  
048 D010000 850000  
048 D020000 0.500  
048 E010000 0  
048 E020000 0.000  
PAGE 7  
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 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 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 Y  
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 3.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
PAGE 8  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0

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

062	O000000	0.0
062	P000000	53.8
062	Q000000	70.1
062	R000000	0.0
063	A000000	0
063	B000000	7.2
064	A000000	Y
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	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
	PAGE	9
070	R010000	Y
070	R020000	N
071	A000000	466856
071	B000000	469223
071	C000000	2560341
071	D000000	18
072	A000000	6
072	B000000	53094
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	6738
072	G000000	1357
072	H000000	0

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

072 I000000	67
072 J000000	479
072 K000000	0
072 L000000	196
072 M000000	161
072 N000000	0
072 O000000	0
072 P000000	3331
072 Q000000	0
072 R000000	52
072 S000000	72
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	896
072 X000000	13350
072 Y000000	0
072 Z000000	39743
072AA000000	35789
072BB000000	11605
072CC010000	0
072CC020000	15559
072DD010000	55719
072DD020000	0
072EE000000	0
073 A010000	0.2100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	30360
074 B000000	62707
074 C000000	0
074 D000000	2566131
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
PAGE 10	
074 I000000	0
074 J000000	5449
074 K000000	0
074 L000000	32401
074 M000000	3352
074 N000000	2700400
074 O000000	2184
074 P000000	1550
074 Q000000	600245
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	24320
074 S000000	0
074 T000000	2072101
074 U010000	267408
074 U020000	0
074 V010000	7.75
074 V020000	0.00
074 W000000	0.0000
074 X000000	116209
074 Y000000	6439
075 A000000	0
075 B000000	2047253



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

076 000000 0.00  
077 A000000 Y  
077 B000000 N  
077 C000000 Y  
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  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 4791  
PAGE 11  
086 A020000 37175  
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 N  
SIGNATURE ANDREA MELIA  
TITLE TREASURER