

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

ABERDEEN ASIA PACIFIC INCOME FUND INC

Form NSAR-B

December 29, 2003

PAGE 1  
000 B000000 10/31/2003  
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 9733671495  
002 A000000 100 MULBERRY STREET GATEWAY THREE  
002 B000000 NEWARK  
002 C000000 NJ  
002 D010000 07102  
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 MANAGERS (C.I.) LIMITED  
008 B000002 A  
008 C000002 801-25823  
008 D010002 ST. HELIER  
008 D050002 JERSEY CHANNEL ISLES  
008 D060002 JE45XB  
010 A000001 PRUDENTIAL INVESTMENTS LLC  
010 B000001 801-31104  
010 C010001 NEWARK  
010 C020001 NJ  
010 C030001 07102  
011 A000001 DELETE  
011 A000002 DELETE  
PAGE 2  
011 A000003 DELETE  
012 A000001 EQUISERVE TRUST COMPANY N.A.  
012 B000001 85-5601  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940

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012 C040001 3011  
012 A000002 DEUTSCHE BANK TRUST COMPANIES AMERICA  
012 B000002 85-05478  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10006  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000002 DELETE  
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 MELBOURNE  
015 D010002 AUSTRALIA  
015 D020002 3000  
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  
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 BOSTON  
015 C020006 MA  
015 C030006 02110  
015 E010006 X  
PAGE 3  
015 A000007 STANDARD CHARTERED BANK PLC  
015 B000007 S  
015 C010007 MANILA  
015 D010007 PHILIPPINES  
015 E040007 X  
015 A000008 DEVELOPMENT BANK OF SINGAPORE  
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  
015 D020009 10500

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015 E040009 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 ABERDEEN A  
020 A000001 UBS WARBURG  
020 B000001 13-3340045  
020 C000001 34  
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 34  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 18041674  
022 D000001 0  
022 A000002 BNP SECURITIES  
022 B000002 13-3661436  
022 C000002 326195  
022 D000002 246024  
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-5659485  
022 C000003 109020  
022 D000003 48150  
022 A000004 UBS WARBURG  
022 B000004 13-3340045  
022 C000004 69171  
022 D000004 75609  
022 A000005 DEUTSCHE BANC ALEX. BROWN  
PAGE 4  
022 B000005 13-2730828  
022 C000005 46622  
022 D000005 82985  
022 A000006 ABN AMRO INCORPORATED  
022 B000006 13-3227945  
022 C000006 67990  
022 D000006 45185  
022 A000007 HSBC SECURITIES  
022 B000007 13-2650272  
022 C000007 102000  
022 D000007 3625  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 54311  
022 D000008 49575  
022 A000009 AUSTRALIA & NEW ZEALAND BANK  
022 C000009 26529  
022 D000009 52814  
022 A000010 TORONTO DOMINION SECURITIES  
022 B000010 22-2203727  
022 C000010 31719  
022 D000010 42823  
023 C000000 19170285  
023 D000000 809334  
024 000000 Y  
025 A000001 BNP SECURITIES

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025 B000001 13-3661436  
025 C000001 D  
025 D000001 43837  
025 A000002 HSBC SECURITIES  
025 B000002 13-2650272  
025 C000002 D  
025 D000002 60650  
025 A000003 STATE STREET BANK & TRUST  
025 B000003 04-1867445  
025 C000003 D  
025 D000003 69125  
025 A000004 AUSTRALIA & NEW ZEALAND BANK  
025 C000004 D  
025 D000004 7200  
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  
PAGE 5  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
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028 G010000 0  
028 G020000 0  
028 G030000 0  
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028 H000000 0  
030 A000000 0  
030 B000000 0.00  
030 C000000 0.00  
031 A000000 0

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|     |         |         |
|-----|---------|---------|
| 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       |
|     | PAGE 6  |         |
| 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  |
| 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       |
| 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 | N       |
| 054 | N000000 | N       |

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054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
PAGE 7  
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 4.3  
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 24.1  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 120.3  
062 R000000 0.0  
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  
PAGE 8  
070 J020000 N  
070 K010000 N  
070 K020000 N  
070 L010000 Y

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|       |         |    |         |
|-------|---------|----|---------|
| 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 |    | 717848  |
| 071   | B000000 |    | 792929  |
| 071   | C000000 |    | 1926408 |
| 071   | D000000 |    | 37      |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 127426  |
| 072   | C000000 |    | 0       |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 42      |
| 072   | F000000 |    | 11098   |
| 072   | G000000 |    | 2436    |
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| 072   | I000000 |    | 345     |
| 072   | J000000 |    | 2142    |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 965     |
| 072   | M000000 |    | 565     |
| 072   | N000000 |    | 0       |
| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 0       |
| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 164     |
| 072   | S000000 |    | 1420    |
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| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 2487    |
| 072   | X000000 |    | 21622   |
| 072   | Y000000 |    | 0       |
| 072   | Z000000 |    | 105846  |
| 072AA | 000000  |    | 96828   |
| 072BB | 000000  |    | 27790   |
| 072CC | 010000  |    | 262114  |
| 072CC | 020000  |    | 0       |
|       | PAGE    | 9  |         |
| 072DD | 010000  |    | 119631  |
| 072DD | 020000  |    | 0       |
| 072EE | 000000  |    | 0       |
| 073   | A010000 |    | 0.4200  |
| 073   | A020000 |    | 0.0000  |
| 073   | B000000 |    | 0.0000  |
| 073   | C000000 |    | 0.0300  |
| 074   | A000000 |    | 14270   |
| 074   | B000000 |    | 69125   |
| 074   | C000000 |    | 390183  |
| 074   | D000000 |    | 1941345 |
| 074   | E000000 |    | 0       |
| 074   | F000000 |    | 0       |
| 074   | G000000 |    | 0       |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 3963                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 40284                        |
| 074 | M000000 | 2634                         |
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| 074 | O000000 | 3102                         |
| 074 | P000000 | 1087                         |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 243636                       |
| 074 | S000000 | 600000                       |
| 074 | T000000 | 1613979                      |
| 074 | U010000 | 264654                       |
| 074 | U020000 | 0                            |
| 074 | V010000 | 6.10                         |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 11069                        |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 1496312                      |
| 076 | 000000  | 6.03                         |
| 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                            |
|     | PAGE    | 10                           |
| 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 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 70000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 193                          |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
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| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |



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|           |                     |              |
|-----------|---------------------|--------------|
| 086       | B020000             | 0            |
| 086       | C010000             | 0            |
| 086       | C020000             | 0            |
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| 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 | JACK BENINTEDE      |              |
| TITLE     | ASSISTANT TREASURER |              |