

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-B

December 30, 2008

PAGE 1
000 B000000 10/31/2008
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 6092824600
002 A000000 BOX 9095
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9095
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 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 S
008 C000002 801-25821
008 D010002 SYDNEY
008 D050002 AUSTRALIA
008 D060002 NSW 2000
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
011 A000001 WACHOVIA SECURITIES
PAGE 2
011 B000001 8-037180
011 C010001 RICHMOND
011 C020001 VA
011 C030001 23219
012 A000001 THE BANK OF NEW YORK MELLON CORP.
012 B000001 85-05006

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

012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYNDEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000003 S
015 C010003 SEOUL
015 D010003 KOREA
015 E040003 X
015 A000004 STANDARD CHARTERED BANK MALAYSIA
015 B000004 S
015 C010004 KUALA LUMPUR
015 D010004 MALAYSIA
015 D020004 50732
015 E040004 X
015 A000005 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000005 S
015 C010005 AUCKLAND
015 D010005 NEW ZEALAND
015 D020005 1010
015 E040005 X
015 A000006 STANDARD CHARTERED BANK PLC
015 B000006 S
015 C010006 MANILA
015 D010006 PHILIPPINES
015 E040006 X
015 A000007 DBS BANK LTD.
015 B000007 S
PAGE 3
015 C010007 HAW PAW CENTRE
015 D010007 SINGAPORE
015 D020007 239922
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 BANGKOK
015 D010008 THAILAND
015 D020008 10500
015 E040008 X
015 A000009 DEUTSCHE BANK A.G.
015 B000009 S
015 C010009 JAKARTA
015 D010009 INDONESIA
015 D020009 10310
015 E040009 X

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

015 A000010 STATE STREET BANK & TRUST COMPANY
015 B000010 S
015 C010010 EDINBURGH
015 D010010 SCOTLAND
015 D020010 EH5 2AW
015 E010010 X
015 A000011 DEUTSCHE BANK S.P.A.
015 B000011 S
015 C010011 MILAN
015 D010011 ITALY
015 D020011 20126
015 E040011 X
015 A000012 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000012 S
015 C010012 SHANGHAI
015 D010012 CHINA
015 D020012 200120
015 E040012 X
015 A000013 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000013 S
015 C010013 SHENZHEN
015 D010013 CHINA
015 D020013 200120
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (HK) LIMITED
015 B000014 S
015 C010014 KWUN TONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 MIZUHO CORPORATION BANK LTD.
015 B000015 S
015 C010015 TOKYO
015 D010015 JAPAN
015 D020015 103
015 E040015 X
PAGE 4
015 A000016 DEUSTCHE BANK A.G.
015 B000016 S
015 C010016 KARACHI
015 D010016 PAKISTAN
015 D020016 74000
015 E040016 X
015 A000017 EUROCLEAR
015 B000017 S
015 C010017 BRUSSELS
015 D010017 BELGIUM
015 D020017 1210
015 E040017 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000001 13-5659485
020 C000001 6
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 2
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0

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

020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 8
 022 A000001 STATE STREET GLOBAL MARKETS, LLC
 022 C000001 11755963
 022 D000001 0
 022 A000002 UBS SECURITIES LLC
 022 B000002 13-3873456
 022 C000002 240061
 022 D000002 321420
 022 A000003 STANDARD CHARTERED BANK
 022 C000003 162193
 022 D000003 108391
 022 A000004 RBC CAPITAL MARKETS CORPORATION
 022 B000004 13-5033225
 022 C000004 121240
 022 D000004 132229
 022 A000005 BARCLAYS INVESTMENTS, INC.
 022 B000005 05-0346412
 022 C000005 129072
 022 D000005 117136
 022 A000006 THE TORONTO-DOMINION BANK
 022 C000006 61051
 022 D000006 73272
 PAGE 5
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.
 022 B000007 11-2418191
 022 C000007 60565
 022 D000007 63143
 022 A000008 HSBC SECURITIES (USA) INC.
 022 C000008 67567
 022 D000008 55452
 022 A000009 J.P. MORGAN SECURITIES INC.
 022 B000009 13-3224016
 022 C000009 75125
 022 D000009 46473
 022 A000010 ABN AMRO INCORPORATED
 022 B000010 13-3227945
 022 C000010 46069
 022 D000010 39948
 023 C000000 13063595
 023 D000000 1195066
 024 000000 Y
 025 A000001 BARCLAYS INDONESIA GOVERNMENT BOND LINK NOTE
 025 C000001 D
 025 D000001 13271
 025 A000002 ABN AMRO BANK NV
 025 C000002 D
 025 D000002 8889
 025 A000003 HSBC FINANCE CORP.
 025 C000003 D
 025 D000003 8339
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y

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

026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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
PAGE 6
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 Y
054 N000000 N
055 A000000 Y
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

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

062 B000000 0.0
062 C000000 0.0
062 D000000 2.3
062 E000000 0.0
062 F000000 0.0

PAGE 7

062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 3.0
062 K000000 0.0
062 L000000 0.1
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 127.0
062 R000000 0.0
063 A000000 0
063 B000000 8.4

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
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y

PAGE 8

070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N

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

| | | | |
|-------|---------|----|---------|
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 1271117 |
| 071 | B000000 | | 1400191 |
| 071 | C000000 | | 2186354 |
| 071 | D000000 | | 58 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 144311 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 12209 |
| 072 | G000000 | | 3076 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 194 |
| 072 | J000000 | | 838 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 419 |
| 072 | M000000 | | 393 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 11019 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 147 |
| 072 | S000000 | | 936 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 3009 |
| 072 | X000000 | | 32240 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 112071 |
| 072AA | 000000 | | 206220 |
| 072BB | 000000 | | 78476 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 663002 |
| 072DD | 010000 | | 110802 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.4200 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 32072 |
| 074 | B000000 | | 28593 |
| 074 | C000000 | | 40584 |
| 074 | D000000 | | 1631341 |
| | PAGE | 9 | |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 35988 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 50113 |
| 074 | M000000 | | 17535 |
| 074 | N000000 | | 1836226 |
| 074 | O000000 | | 5671 |
| 074 | P000000 | | 1287 |
| 074 | Q000000 | | 520000 |
| 074 | R010000 | | 0 |

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

074 R020000 0
074 R030000 0
074 R040000 24950
074 S000000 0
074 T000000 1284318
074 U010000 261729
074 U020000 0
074 V010000 4.91
074 V020000 0.00
074 W000000 0.0000
074 X000000 102437
074 Y000000 0
075 A000000 0
075 B000000 1741104
076 000000 4.18
077 A000000 Y
077 B000000 Y
077 Q020000 Y
078 000000 N
080 A000000 LIBERTY MUTUAL INSURANCE EUROPE LIMITED
080 C000000 1900
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 3345
086 B020000 19036
086 C010000 0
086 C020000 0
PAGE 10
086 D010000 24
086 D020000 600000
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 ANDREA MELIA
TITLE ACCOUNTING MANAGER