

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