

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-B

FIRST PHILIPPINE FUND INC

Form NSAR-B

August 27, 2003

PAGE 1
000 B000000 06/30/2003
000 C000000 0000855237
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 FIRST PHILIPPINE FUND, INC.
001 B000000 811-5902
001 C000000 3027912919
002 A000000 152 WEST 57TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 Y
005 000000 N
006 000000 N
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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 CLEMENTE CAPITAL, INC.
008 B000001 A
008 C000001 801-162470
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
008 A000002 PNB INVESTMENTS LIMITED
008 B000002 S
008 C000002 801-000000
008 D010002 MANILA
008 D050002 PHILIPPINES
010 A000001 PFPC, INC.
010 B000001 85-1196
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 NOMURA SECURITIES INTERNATIONAL
011 B000001 8-00000000
011 C010001 NEW YORK
PAGE 2
011 C020001 NY
011 C030001 10038
011 A000002 CL GLOBAL PARTNERS SECURITIES CORP.
011 B000002 8-00000000
011 C010002 NEW YORK
011 C020002 NY

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011 C030002 10005
011 A000003 INTERNATIONAL FINANCE CORPORATION
011 B000003 8-00000000
011 C010003 WASHINGTON
011 C020003 DC
011 C030003 20433
011 A000004 PAINE WEBBER INCORPORATED
011 B000004 8-00000000
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST
012 B000001 85-000000
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 N
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020 A000001 TIEDMAN INT'L RESEARCH
020 B000001 13-3506065
020 C000001 43
020 A000002 DEUTSCHE REGIS PARNERS
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020 A000005 ABN-AMRO
020 B000005 13-3227945
020 C000005 13
020 A000006 HSBC SECURITIES LTD
020 B000006 13-2650272
PAGE 3
020 C000006 9
020 A000007 PHILIPPINE EQUITY PARTNERS
020 C000007 7
020 A000008 JP MORGAN
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020 A000009 E*TRADE SECURITIES
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022 A000001 BROWN BROTHERS HARRIMAN
022 B000001 13-4973745
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022 A000002 TEIDMAN INT'L RESEARCH

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022 B000002 13-3506065
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PAGE 4

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026 H000000 N
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028 A020000 0
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028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0

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| | | |
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| 048 | G020000 | 0.000 |
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048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
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 048 K010000 0
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 049 000000 N
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 054 B000000 Y
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 PAGE 6
 054 D000000 N
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 054 H000000 Y
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 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N

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| | | | |
|-----|---------|---|-------|
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| 067 | 000000 | N | |
| 068 | A000000 | N | |
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| | PAGE | 7 | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
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| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
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| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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| 072 | K000000 | | 0 |
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| | | |
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| 072 | O000000 | 0 |
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| 072 | Q000000 | 0 |
| 072 | R000000 | 17 |
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| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 326 |
| 072 | X000000 | 1266 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | -797 |
| 072AA | 0000000 | 0 |
| 072BB | 0000000 | 37878 |
| 072CC | 010000 | 33229 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 0 |
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| 074 | R010000 | 0 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 192 |
| 074 | S000000 | 0 |
| 074 | T000000 | 26029 |
| 074 | U010000 | 9733 |
| | PAGE | 9 |
| 074 | U020000 | 0 |
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| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 0 |
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| 075 | B000000 | 27710 |
| 076 | 000000 | 2.60 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE CO. |

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| | | | |
|-----------|------------------|---------------------------------|------|
| 080 | B000000 | NONE | |
| 080 | C000000 | | 400 |
| 081 | A000000 | Y | |
| 081 | B000000 | | 1 |
| 082 | A000000 | Y | |
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| 083 | B000000 | | 0 |
| 084 | A000000 | N | |
| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
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| 086 | A020000 | | 0 |
| 086 | B010000 | | 456 |
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| 086 | C020000 | | 0 |
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| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| 087 | A010000 | THE FIRST PHILIPPINE FUND, INC. | |
| 087 | A020000 | 336100102 | |
| 087 | A030000 | FPF | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | LILIA C CLEMENTE | | |
| TITLE | PRESIDENT | | |