

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-A

June 29, 2010

PAGE 1
000 A000000 04/30/2010
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 S
008 C000002 801-25821
008 D010002 SYDNEY
008 D050002 AUSTRALIA
008 D060002 NSW 2000
008 A000003 ABERDEEN ASSET MGMT. INVEST. SERVICES LTD.
008 B000003 S
008 C000003 801-12880
008 D010003 LONDON
008 D050003 UNITED KINGDOM
008 D060003 EC4M9HH
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 THE BANK OF NEW YORK MELLON CORPORATION
012 B000001 85-05006
012 C010001 JERESEY CITY
012 C020001 NJ
012 C030001 07310
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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 NSW2000
015 E040002 X
015 A000003 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SHANGHAI
015 D010003 CHINA
015 D020003 200120
015 E040003 X
015 A000004 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000004 S
015 C010004 SHENZHEN
015 D010004 CHINA
015 D020004 200120
015 E040004 X
015 A000005 STANDARD CHARTERED BANK PLC
015 B000005 S
015 C010005 MANILLA
015 D010005 PHILIPPINES
015 E040005 X
015 A000006 DEUTSCHE BANK A.G.
015 B000006 S
015 C010006 KARACHI
015 D010006 PAKISTAN
015 D020006 74000
015 E040006 X
015 A000007 DBS BANK LTD.
015 B000007 S
015 C010007 HAW PAR CENTER
015 D010007 SINGAPORE
015 D020007 239922
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 BANGKOK
015 D010008 THAILAND
PAGE 3
015 D020008 10500
015 E040008 X
015 A000009 STANDARD CHARTERED BANK (HK) LIMITED
015 B000009 S
015 C010009 KWUN TONG
015 D010009 HONG KONG
015 E040009 X
015 A000010 DEUTSCHE BANK A.G.
015 B000010 S
015 C010010 JAKARTA
015 D010010 INDONESIA
015 D020010 10310
015 E040010 X
015 A000011 MIZUHO CORPORATION BANK. LTD.
015 B000011 S
015 C010011 TOKYO

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

015 D010011 JAPAN
015 D020011 103
015 E040011 X
015 A000012 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000012 S
015 C010012 SEOUL
015 D010012 KOREA
015 E040012 X
015 A000013 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000013 S
015 C010013 KUALA LUMPUR
015 D010013 MALAYSIA
015 D020013 50732
015 E040013 X
015 A000014 STATE STREET BANK & TRUST COMPANY
015 B000014 S
015 C010014 EDINBURGH
015 D010014 SCOTLAND
015 D020014 EH52AW
015 E040014 X
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000015 S
015 C010015 AUCKLAND
015 D010015 NEW ZEALAND
015 D020015 1010
015 E040015 X
015 A000016 EUROCLEAR
015 B000016 S
015 C010016 BRUSSELS
015 D010016 BELGIUM
015 D020016 1210
015 E040016 X
018 000000 Y
019 A000000 N
019 B000000 0

PAGE 4

020 A000001 Woori Investment
020 C000001 3
021 000000 3
022 A000001 Standard Charter Bank
022 C000001 65869
022 D000001 44399
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 46201
022 D000002 53092
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
022 C000003 47848
022 D000003 51009
022 A000004 HSBC SECURITIES (U.S.A), INC.
022 B000004 13-2650272
022 C000004 46458
022 D000004 26339
022 A000005 Prebon Yamane
022 C000005 34335
022 D000005 35548
022 A000006 J.P. MORGAN SECURITIES INC.
022 B000006 13-3224016
022 C000006 20443
022 D000006 45795
022 A000007 BARCLAY CAPITAL INC

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

022 B000007 61-031656
022 C000007 30276
022 D000007 28670
022 A000008 RBC CAPITAL MARKETS CORP
022 B000008 41-1228350
022 C000008 0
022 D000008 58192
022 A000009 RBS SECURITIES INC.
022 B000009 13-4187851
022 C000009 29832
022 D000009 24190
022 A000010 UBS SECURITIES LLC
022 B000010 13-3873456
022 C000010 29109
022 D000010 23638
023 C000000 608484
023 D000000 614434
024 000000 Y
025 A000001 BARCLAY CAPITAL INC
025 B000001 61-031656
025 C000001 D
025 D000001 22508
025 A000002 DEUTSCHE BANK SECURITIES, INC.
025 B000002 13-2730828
025 C000002 D
PAGE 5
025 D000002 20257
025 A000003 RBS SECURITIES INC.
025 B000003 13-4187851
025 C000003 D
025 D000003 14820
025 A000004 J.P. MORGAN SECURITIES INC.
025 B000004 13-3224016
025 C000004 D
025 D000004 5913
025 A000005 MERRILL LYNCH & CO., INC.
025 B000005 13-2740599
025 C000005 D
025 D000005 5361
025 A000006 GOLDMAN, SACHS & CO.
025 B000006 13-5108880
025 C000006 D
025 D000006 2150
025 A000007 ANZ SECURITIES INC.
025 B000007 00-0000000
025 C000007 D
025 D000007 35034
025 A000008 ING GROUP NV
025 B000008 74-3037041
025 C000008 D
025 D000008 9316
025 A000009 COMMONWEALTH BANK OF AUSTRALIA
025 B000009 00-0000000
025 C000009 D
025 D000009 27177
025 A000010 WESTPAC BANKING CORP
025 B000010 00-0000000
025 C000010 D
025 D000010 26569
026 A000000 N
026 B000000 N
026 C000000 N

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

026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
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
	PAGE	6	
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
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

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

048 A020000 0.650
 048 B010000 300000
 048 B020000 0.600
 048 C010000 400000
 048 C020000 0.550
 PAGE 7
 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
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 4.4
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 PAGE 8
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.1
 062 K000000 0.0

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	125.2
062	R000000	0.0
063	A000000	0
063	B000000	7.0
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	N
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	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
	PAGE	9
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	608484
071	B000000	653155
071	C000000	2180402
071	D000000	28
072	A000000	6
072	B000000	81898
072	C000000	0
072	D000000	0
072	E000000	0

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

072 F000000	6041
072 G000000	1382
072 H000000	0
072 I000000	88
072 J000000	465
072 K000000	0
072 L000000	213
072 M000000	147
072 N000000	0
072 O000000	0
072 P000000	7260
072 Q000000	0
072 R000000	56
072 S000000	126
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	2636
072 X000000	18414
072 Y000000	0
072 Z000000	63484
072AA000000	64150
072BB000000	22124
072CC010000	23717
072CC020000	0
072DD010000	54805
072DD020000	0
072EE000000	0
073 A010000	0.2100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	60289
074 B000000	78122
074 C000000	801
074 D000000	2226300
074 E000000	0
PAGE 10	
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	8704
074 K000000	0
074 L000000	34657
074 M000000	4802
074 N000000	2413675
074 O000000	10859
074 P000000	1183
074 Q000000	600000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	23859
074 S000000	0
074 T000000	1777774
074 U010000	260976
074 U020000	0
074 V010000	6.81
074 V020000	0.00
074 W000000	0.0000
074 X000000	68870

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

074 Y000000 0
075 A000000 0
075 B000000 1734960
076 000000 6.83
077 A000000 Y
077 B000000 N
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
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q030000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
PAGE 11
084 B000000 0
086 A010000 0
086 A020000 0
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