

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-B

December 27, 2013

PAGE 1  
000 B000000 10/31/2013  
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 College Station  
012 C020001 TX  
012 C030001 77842  
PAGE 2  
012 C040001 3170  
013 A000001 KPMG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC

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

014 B000001 8-67799  
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  
PAGE 3  
015 D020008 400 063  
015 E040008 X  
015 A000009 MIZUHO CORPORATE BANK, LTD  
015 B000009 S  
015 C010009 TOKYO  
015 D010009 JAPAN  
015 D020009 104-0052  
015 E040009 X  
015 A000010 DEUTSCHE BANK AG  
015 B000010 S  
015 C010010 SEOUL  
015 D010010 KOREA  
015 D020010 110-752  
015 E040010 X  
015 A000011 HSBC LTD.  
015 B000011 S

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

015 C010011 COLOMBO  
015 D010011 SRI LANKA  
015 D020011 01  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000012 S  
015 C010012 KUALA LUMPUR  
015 D010012 MALAYSIA  
015 D020012 50250  
015 E040012 X  
015 A000013 HSBC LTD.  
015 B000013 S  
015 C010013 AUCKLAND  
015 D010013 NEW ZEALAND  
015 D020013 1010  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 MAKATI CITY  
015 D010014 PHILIPPINES  
015 D020014 1226  
015 E040014 X  
015 A000015 CITIBANK N.A.  
015 B000015 S  
015 C010015 SINGAPORE  
015 D010015 SINGAPORE  
015 D020015 486026  
015 E040015 X  
015 A000016 STANDARD CHARTERED BANK (THAI) PCL  
015 B000016 S  
015 C010016 BANGKOK  
015 D010016 THAILAND  
015 D020016 10500  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
PAGE 4  
015 B000017 S  
015 C010017 TAIPEI  
015 D010017 TAIWAN R.O.C.  
015 D020017 106  
015 E040017 X  
015 A000018 HSBC LTD.  
015 B000018 S  
015 C010018 HO CHI MINH CITY  
015 D010018 VIETNAM  
015 D020018 DISTRICT 1  
015 E040018 X  
018 000000 Y  
019 A000000 Y  
019 B000000 12  
019 C000000 ABERDEENCF  
021 000000 0  
022 A000001 Deutsche Bank AG  
022 B000001 13-2730828  
022 C000001 300000  
022 D000001 298043  
022 A000002 BARCLAYS CAPITAL INC.  
022 B000002 94-3231066  
022 C000002 90000  
022 D000002 88173  
022 A000003 UBS SECURITIES LLC  
022 B000003 13-3873456

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

022 C000003 60000  
 022 D000003 59032  
 022 A000004 STATE STREET BANK & TRUST COMPANY  
 022 B000004 04-1867445  
 022 C000004 3101581  
 022 D000004 0  
 022 A000005 MORGAN STANLEY  
 022 B000005 13-2655998  
 022 C000005 0  
 022 D000005 0  
 022 A000006 ROYAL BANK OF CANADA  
 022 B000006 56-1688522  
 022 C000006 0  
 022 D000006 0  
 022 A000007 BANK OF AMERICA/MERRILL LYNCH  
 022 B000007 13-5674085  
 022 C000007 0  
 022 D000007 0  
 022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000008 11-2418191  
 022 C000008 0  
 022 D000008 0  
 022 A000009 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
 022 C000009 0  
 022 D000009 0  
 PAGE 5  
 022 A000010 WESTPAC BANKING CORP  
 022 C000010 0  
 022 D000010 0  
 023 C000000 3551581  
 023 D000000 445248  
 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL INC.  
 025 B000001 94-3231066  
 025 C000001 D  
 025 D000001 25428  
 025 A000002 WESTPAC BANKING CORP  
 025 B000002 00-0000000  
 025 C000002 D  
 025 D000002 0  
 025 A000003 STANDARD CHARTERED BANK  
 025 B000003 80-0238622  
 025 C000003 D  
 025 D000003 0  
 025 A000004 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
 025 C000004 D  
 025 D000004 0  
 026 A000000 Y  
 026 B000000 N  
 026 C000000 N  
 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

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

|     |         |        |
|-----|---------|--------|
| 028 | B020000 | 0      |
| 028 | B030000 | 0      |
| 028 | B040000 | 0      |
| 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      |
|     | PAGE 6  |        |
| 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 |
| 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      |

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

|     |         |         |     |
|-----|---------|---------|-----|
| 048 | G020000 | 0.000   |     |
| 048 | H010000 |         | 0   |
| 048 | H020000 | 0.000   |     |
| 048 | I010000 |         | 0   |
| 048 | I020000 | 0.000   |     |
|     | PAGE    | 7       |     |
| 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 | 2.3     |     |
| 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 | 0.0     |     |
| 062 | M000000 | 0.0     |     |
| 062 | N000000 | 0.0     |     |
| 062 | O000000 | 0.0     |     |
| 062 | P000000 | 60.7    |     |
| 062 | Q000000 | 67.7    |     |
| 062 | R000000 | 0.0     |     |
|     | PAGE    | 8       |     |
| 063 | A000000 |         | 0   |
| 063 | B000000 |         | 6.9 |
| 064 | A000000 | Y       |     |
| 064 | B000000 | N       |     |

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

|     |         |    |         |
|-----|---------|----|---------|
| 066 | A000000 | N  |         |
| 067 | 0000000 | N  |         |
| 068 | A000000 | N  |         |
| 068 | B000000 | Y  |         |
| 069 | 0000000 | 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  |         |
| 070 | R010000 | Y  |         |
| 070 | R020000 | N  |         |
| 071 | A000000 |    | 1045574 |
| 071 | B000000 |    | 1034161 |
| 071 | C000000 |    | 2439360 |
| 071 | D000000 |    | 42      |
| 072 | A000000 | 12 |         |
| 072 | B000000 |    | 109519  |
|     | PAGE    | 9  |         |
| 072 | C000000 |    | 0       |
| 072 | D000000 |    | 0       |
| 072 | E000000 |    | 5       |
| 072 | F000000 |    | 13165   |
| 072 | G000000 |    | 2665    |
| 072 | H000000 |    | 0       |
| 072 | I000000 |    | 150     |
| 072 | J000000 |    | 934     |
| 072 | K000000 |    | 0       |
| 072 | L000000 |    | 417     |
| 072 | M000000 |    | 290     |
| 072 | N000000 |    | 0       |
| 072 | O000000 |    | 0       |
| 072 | P000000 |    | 9319    |

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

|             |         |
|-------------|---------|
| 072 Q000000 | 0       |
| 072 R000000 | 136     |
| 072 S000000 | 151     |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 2139    |
| 072 X000000 | 29366   |
| 072 Y000000 | 0       |
| 072 Z000000 | 80157   |
| 072AA000000 | 80861   |
| 072BB000000 | 47114   |
| 072CC010000 | 0       |
| 072CC020000 | 238288  |
| 072DD010000 | 111875  |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.4100  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 32116   |
| 074 B000000 | 42924   |
| 074 C000000 | 0       |
| 074 D000000 | 2365195 |
| 074 E000000 | 0       |
| 074 F000000 | 0       |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 3739    |
| 074 K000000 | 0       |
| 074 L000000 | 33167   |
| 074 M000000 | 7229    |
| 074 N000000 | 2484369 |
| 074 O000000 | 15969   |
| 074 P000000 | 1532    |
| PAGE 10     |         |
| 074 Q000000 | 603172  |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 21226   |
| 074 S000000 | 0       |
| 074 T000000 | 1842470 |
| 074 U010000 | 267408  |
| 074 U020000 | 0       |
| 074 V010000 | 6.89    |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |
| 074 X000000 | 108164  |
| 074 Y000000 | 4173    |
| 075 A000000 | 0       |
| 075 B000000 | 1945065 |
| 076 000000  | 0.00    |
| 077 A000000 | Y       |
| 077 B000000 | Y       |
| 077 C000000 | N       |
| 077 D000000 | N       |
| 077 E000000 | N       |
| 077 F000000 | N       |
| 077 G000000 | N       |



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

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 A000000 AXIS Specialty Europe Limited  
080 B000000 Catlin Specialty Insurance Company  
080 C000000 30000  
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 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