

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