

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-A

June 29, 2012

PAGE 1  
000 A000000 04/30/2012  
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 LONDON  
008 D050003 UNITED KINGDOM  
008 D060003 ECHM9HH  
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 E040002 X  
015 A000003 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000003 S  
015 C010003 SHANGHAI  
015 D010003 CHINA  
015 E040003 X  
015 A000004 CITIBANK (CHINA) CO., LTD  
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 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 E040008 X  
015 A000009 MIZUHO CORPORATE BANK, LTD  
015 B000009 S  
015 C010009 TOKYO  
PAGE 3  
015 D010009 JAPAN  
015 E040009 X  
015 A000010 HSBC LTD.  
015 B000010 S  
015 C010010 SEOUL  
015 D010010 KOREA  
015 E040010 X  
015 A000011 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000011 S  
015 C010011 KUALA LUMPUR  
015 D010011 MALAYSIA  
015 D020011 50250  
015 E040011 X  
015 A000012 HSBC LTD.  
015 B000012 S  
015 C010012 AUCKLAND

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

015 D010012 NEW ZEALAND  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 MAKATI CITY  
015 D010013 PHILIPPINES  
015 E040013 X  
015 A000014 CITIBANK N.A.  
015 B000014 S  
015 C010014 SINGAPORE  
015 D010014 SINGAPORE  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK (THAI) PCL  
015 B000015 S  
015 C010015 BANGKOK  
015 D010015 THAILAND  
015 D020015 10500  
015 E040015 X  
015 A000016 DEUTSCHE BANK AG  
015 B000016 S  
015 C010016 TAIPEI  
015 D010016 TAIWAN R.O.C.  
015 E040016 X  
015 A000017 HSBC BANK (VIETNAM) LTD.  
015 B000017 S  
015 C010017 HO CHI MINH CITY  
015 D010017 VIETNAM  
015 D020017 DISTRICT 1  
015 E040017 X  
018 000000 Y  
019 A000000 Y  
019 B000000 11  
019 C000000 ABERDEENCF  
020 A000001 CHINA INTERNATIONAL CAPITAL CORP.  
020 C000001 8  
PAGE 4  
021 000000 8  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 4368365  
022 D000001 0  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 32719  
022 D000002 131369  
022 A000003 STANDARD CHARTERED BANK  
022 B000003 80-0238622  
022 C000003 105937  
022 D000003 42045  
022 A000004 WESTPAC BANKING CORP  
022 B000004 00-0000000  
022 C000004 94876  
022 D000004 21459  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 94-3231066  
022 C000005 54138  
022 D000005 58203  
022 A000006 Deutsche Bank AG  
022 B000006 13-2730828  
022 C000006 66236  
022 D000006 29920  
022 A000007 UBS SECURITIES LLC

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

022 B000007 13-3873456  
 022 C000007 46116  
 022 D000007 38373  
 022 A000008 BANK OF AMERICA/MERRILL LYNCH  
 022 B000008 13-5674085  
 022 C000008 50535  
 022 D000008 21774  
 022 A000009 J.P. MORGAN SECURITIES INC.  
 022 B000009 13-3224016  
 022 C000009 38307  
 022 D000009 14387  
 022 A000010 HSBC SECURITIES, INC.  
 022 B000010 13-2650727  
 022 C000010 17306  
 022 D000010 31539  
 023 C000000 4948949  
 023 D000000 513720  
 024 000000 Y  
 025 A000001 JP MORGAN CHASE & CO.  
 025 B000001 13-3224016  
 025 C000001 D  
 025 D000001 6580  
 025 A000002 BARCLAYS CAPITAL INC.  
 025 B000002 94-3231066  
 025 C000002 D  
 PAGE 5  
 025 D000002 28351  
 025 A000003 WESTPAC BANKING CORP  
 025 B000003 00-0000000  
 025 C000003 D  
 025 D000003 7712  
 025 A000004 DEUTSCHE BANK SECURITIES, INC.  
 025 B000004 13-2730828  
 025 C000004 D  
 025 D000004 2526  
 025 A000005 STANDARD CHARTERED BANK  
 025 B000005 80-0238622  
 025 C000005 D  
 025 D000005 15708  
 026 A000000 N  
 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  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0

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

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
	PAGE 6	
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
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

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

048 K020000 0.450  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
     PAGE 7  
 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 0.7  
 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 51.5  
 062 Q000000 74.9  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 7.3  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y  
     PAGE 8  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 N

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

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		595826
071	B000000		568107
071	C000000		2438198
071	D000000		23
072	A000000	6	
072	B000000	62469	
072	C000000	0	
072	D000000	0	
072	E000000	0	
072	F000000	6531	
072	G000000	1323	
072	H000000	0	
072	I000000	70	
072	J000000	466	
	PAGE	9	
072	K000000	0	
072	L000000	178	
072	M000000	175	
072	N000000	0	
072	O000000	0	
072	P000000	3804	
072	Q000000	0	
072	R000000	52	
072	S000000	64	
072	T000000	0	
072	U000000	0	
072	V000000	0	
072	W000000	1036	
072	X000000	13700	

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

072 Y000000	0
072 Z000000	48769
072AA000000	47801
072BB000000	22640
072CC010000	0
072CC020000	657
072DD010000	54805
072DD020000	0
072EE000000	0
073 A010000	0.2100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	53002
074 B000000	13921
074 C000000	0
074 D000000	2490234
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1620
074 K000000	0
074 L000000	32837
074 M000000	5138
074 N000000	2596752
074 O000000	3248
074 P000000	1342
074 Q000000	600383
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	21572
074 S000000	0
074 T000000	1970207
074 U010000	260976
PAGE 10	
074 U020000	0
074 V010000	7.55
074 V020000	0.00
074 W000000	0.0000
074 X000000	108247
074 Y000000	6797
075 A000000	0
075 B000000	1953196
076 000000	7.55
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



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

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 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  
PAGE 11  
088 C000000 N  
088 D000000 N  
SIGNATURE ANDREA MELIA  
TITLE TREASURER