

Edgar Filing: R O C TAIWAN FUND - Form NSAR-B

R O C TAIWAN FUND

Form NSAR-B

February 27, 2003

PAGE 1
000 B000000 12/31/2002
000 C000000 0000836267
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 THE R.O.C. TAIWAN FUND
001 B000000 811-5617
001 C000000 2126886840
002 A000000 62 WEST 45TH STREET, 4TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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
019 B000000 0
020 A000001 INTERNATIONAL COMMERICAL BANK OF CHINA
020 C000001 18
020 A000002 DING FU SECURITIES CO., LTD.
020 C000002 17
020 A000003 TAIWAN INTERNATIONAL SECURITIES CO., LTD.
020 C000003 16
020 A000004 DA-DIN SECURITIES
020 C000004 15
020 A000005 CENTRAL TRUST OF CHINA
020 C000005 13
020 A000006 TAIWAN SECURITIES CO., LTD.
020 C000006 13
020 A000007 YUNG LI SECURITIES CO., LTD.
020 C000007 12
020 A000008 TAISEC-TAICHUNG BRANCH
020 C000008 12
020 A000009 CAPITAL SECURITIES CORP.
020 C000009 11
PAGE 2
020 A000010 HSBC JAMES CAPEL ASIA LIMITED, TAIPEI BRANCH
020 C000010 11
021 000000 341
022 A000001 BANK SINOPAC
022 C000001 63987
022 D000001 0

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| | | | |
|-----|---------|---------------------------------|--|
| 022 | A000002 | GRAND COMMERCIAL BANK | |
| 022 | C000002 | 30496 | |
| 022 | D000002 | 0 | |
| 022 | A000003 | TAISHIN INT'L BANK | |
| 022 | C000003 | 13577 | |
| 022 | D000003 | 0 | |
| 022 | A000004 | GRAND BILLS FINANCE CORPORATION | |
| 022 | C000004 | 4903 | |
| 022 | D000004 | 0 | |
| 022 | A000005 | FUBON BILLS FINANCE CORPORATION | |
| 022 | C000005 | 1445 | |
| 022 | D000005 | 0 | |
| 022 | C000006 | 0 | |
| 022 | D000006 | 0 | |
| 022 | C000007 | 0 | |
| 022 | D000007 | 0 | |
| 022 | C000008 | 0 | |
| 022 | D000008 | 0 | |
| 022 | C000009 | 0 | |
| 022 | D000009 | 0 | |
| 022 | C000010 | 0 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 114408 | |
| 023 | D000000 | 0 | |
| 025 | D000001 | 0 | |
| 025 | D000002 | 0 | |
| 025 | D000003 | 0 | |
| 025 | D000004 | 0 | |
| 025 | D000005 | 0 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
| 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 | |
| | PAGE | 3 | |
| 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 | |

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| | | |
|-----|---------|--------|
| 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 | 173602 |
| 048 | A020000 | 1.350 |
| 048 | B010000 | 231469 |
| 048 | B020000 | 1.150 |
| 048 | C010000 | 289337 |
| 048 | C020000 | 0.950 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| | PAGE | 4 |
| 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 | 289337 |
| 048 | K020000 | 0.750 |
| 061 | 000000 | 0 |
| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 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 |

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| | | |
|-----|---------|--------|
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | Y |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| | PAGE | 5 |
| 070 | E010000 | N |
| 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 | N |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | N |
| 070 | N020000 | N |
| 070 | O010000 | N |
| 070 | O020000 | N |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 171984 |
| 071 | B000000 | 180443 |
| 071 | C000000 | 160730 |
| 071 | D000000 | 107 |
| 072 | A000000 | 12 |
| 072 | B000000 | 72 |
| 072 | C000000 | 2558 |
| 072 | D000000 | 0 |

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| | |
|-------------|------|
| 072 E000000 | 25 |
| 072 F000000 | 2231 |
| 072 G000000 | 101 |
| 072 H000000 | 0 |
| 072 I000000 | 0 |
| 072 J000000 | 248 |
| 072 K000000 | 0 |
| 072 L000000 | 0 |
| 072 M000000 | 65 |
| 072 N000000 | 0 |
| 072 O000000 | 1078 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 113 |
| 072 S000000 | 491 |

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| | |
|-------------|--------|
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 357 |
| 072 X000000 | 4684 |
| 072 Y000000 | 0 |
| 072 Z000000 | -2029 |
| 072AA000000 | 9027 |
| 072BB000000 | 19182 |
| 072CC010000 | 0 |
| 072CC020000 | 21407 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3460 |
| 074 B000000 | 0 |
| 074 C000000 | 2876 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 137904 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 0 |
| 074 M000000 | 63 |
| 074 N000000 | 144303 |
| 074 O000000 | 999 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 368 |
| 074 S000000 | 0 |
| 074 T000000 | 142936 |
| 074 U010000 | 32699 |
| 074 U020000 | 0 |
| 074 V010000 | 4.37 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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074 X000000 158
074 Y000000 0
075 A000000 0
075 B000000 164824
076 000000 4.05

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077 A000000 Y
077 B000000 Y
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 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 CONTINENTAL CASUALTY COMPANY
080 C000000 1000
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 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 NYSE
087 A030000 ROC
SIGNATURE MARC E. PERLMUTTER
TITLE ATTORNEY