

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-A

June 29, 2011

PAGE 1  
000 A000000 04/30/2011  
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 MGMT. INVEST. SERVICES LTD.  
008 B000002 S  
008 C000002 801-12880  
008 D010002 LONDON  
008 D050002 UNITED KINGDOM  
008 D060002 EC4M9HH  
008 A000003 ABERDEEN ASSET MANAGEMENT LIMITED  
008 B000003 A  
008 C000003 801-25821  
008 D010003 SYDNEY  
008 D050003 AUSTRALIA  
008 D060003 2000  
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 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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 EUROCLEAR  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 D020002 1210  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING SA  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 HSBC AUSTRALIA  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000005 S  
015 C010005 SHANGHAI  
015 D010005 CHINA  
015 E040005 X  
015 A000006 STATE STREET BANK AND TRUST COMPANY  
015 B000006 S  
015 C010006 EDINBURGH  
015 D010006 SCOTLAND  
015 D020006 EH52AW  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000007 S  
015 C010007 KUALA LUMPUR  
015 D010007 MALAYSIA  
015 D020007 50732  
015 E040007 X  
015 A000008 HSBC BANKING CORP LTD.  
015 B000008 S  
015 C010008 SEOUL  
015 D010008 KOREA  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
PAGE 3  
015 B000009 S  
015 C010009 KARACHI  
015 D010009 PAKISTAN  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000010 S  
015 C010010 HONG KONG  
015 D010010 HONG KONG  
015 E040010 X  
015 A000011 DEUTSCHE BANK A.G.  
015 B000011 S  
015 C010011 JAKARTA  
015 D010011 INDONESIA  
015 D020011 10310  
015 E040011 X  
015 A000012 HSBC BANKING CORP LTD.

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

015 B000012 S  
 015 C010012 MUMBAI  
 015 D010012 INDIA  
 015 E040012 X  
 015 A000013 HSBC BANK (CHINA) CO., LTD.  
 015 B000013 S  
 015 C010013 SHANGHAI  
 015 D010013 CHINA  
 015 E040013 X  
 015 A000014 STANDARD CHARTERED BANK  
 015 B000014 S  
 015 C010014 BANGKOK  
 015 D010014 THAILAND  
 015 D020014 10500  
 015 E040014 X  
 015 A000015 HSBC  
 015 B000015 S  
 015 C010015 TOKYO  
 015 D010015 JAPAN  
 015 E040015 X  
 015 A000016 CITIBANK, N.A.  
 015 B000016 S  
 015 C010016 SINGAPORE  
 015 D010016 SINGAPORE  
 015 E040016 X  
 015 A000017 DEUTSCHE BANK AG  
 015 B000017 S  
 015 C010017 TAIPEI  
 015 D010017 TAIWAN - R.O.C.  
 015 E040017 X  
 015 A000018 HSBC BANKING CORP  
 015 B000018 S  
 015 C010018 HO CHI MINH CITY  
 015 D010018 VIETNAM  
 015 E040018 X  
 PAGE 4  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 CHINA INTERNATIONAL CAPITAL CORP.  
 020 C000001 11  
 021 000000 11  
 022 A000001 STATE STREET BANK & TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 3040592  
 022 D000001 0  
 022 A000002 DEUTSCHE BANK SECURITIES, INC.  
 022 B000002 13-2730828  
 022 C000002 302825  
 022 D000002 280004  
 022 A000003 ROYAL BANK OF SCOTLAND  
 022 B000003 56-1688522  
 022 C000003 57258  
 022 D000003 141958  
 022 A000004 ROYAL BANK OF CANADA  
 022 B000004 56-1688522  
 022 C000004 68853  
 022 D000004 102443  
 022 A000005 UBS SECURITIES LLC  
 022 B000005 13-3873456  
 022 C000005 92429  
 022 D000005 66134

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

022 A000006 J.P. MORGAN SECURITIES INC.  
 022 B000006 13-3224016  
 022 C000006 138725  
 022 D000006 14702  
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000007 11-2418191  
 022 C000007 56434  
 022 D000007 82714  
 022 A000008 HSBC BANK PLC  
 022 B000008 00-0000000  
 022 C000008 39808  
 022 D000008 86528  
 022 A000009 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
 022 B000009 13-2623463  
 022 C000009 84319  
 022 D000009 38321  
 022 A000010 COMMONWEALTH BANK OF AUSTRALIA  
 022 B000010 00-0000000  
 022 C000010 53387  
 022 D000010 64706  
 023 C000000 4218044  
 023 D000000 1186705  
 024 000000 Y  
 025 A000001 ROYAL BANK OF SCOTLAND  
 025 B000001 56-1688522  
 PAGE 5  
 025 C000001 D  
 025 D000001 9778  
 025 A000002 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
 025 B000002 13-2623463  
 025 C000002 D  
 025 D000002 39452  
 025 A000003 JP MORGAN CHASE & CO.  
 025 B000003 13-3224016  
 025 C000003 D  
 025 D000003 6975  
 025 A000004 DEUTSCHE BANK SECURITIES, INC.  
 025 B000004 13-2730828  
 025 C000004 D  
 025 D000004 2674  
 025 A000005 STATE STREET BANK & TRUST COMPANY  
 025 B000005 04-1867445  
 025 C000005 D  
 025 D000005 26536  
 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

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

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
	PAGE 6	
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
048	G020000	0.000
048	H010000	0
048	H020000	0.000

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

048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 1750000

PAGE 7

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 1.3  
 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 0.0  
 062 Q000000 124.1  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 7.1  
 064 A000000 N

PAGE 8

064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N

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

068	B000000	Y	
069	0000000	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	Y	
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	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		952377
071	B000000		976680
071	C000000		2434936
071	D000000		39
072	A000000	6	
072	B000000		65969
072	C000000		0
072	D000000		0
072	E000000		14
	PAGE	9	
072	F000000		6425
072	G000000		1304
072	H000000		0
072	I000000		59
072	J000000		428
072	K000000		0
072	L000000		197
072	M000000		179
072	N000000		0
072	O000000		0
072	P000000		4761
072	Q000000		0
072	R000000		52
072	S000000		117

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

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1127
072 X000000	14649
072 Y000000	0
072 Z000000	51334
072AA000000	280674
072BB000000	164147
072CC010000	12105
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	73438
074 B000000	26536
074 C000000	0
074 D000000	2509534
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	16556
074 K000000	0
074 L000000	35646
074 M000000	8932
074 N000000	2670642
074 O000000	15386
074 P000000	1566
074 Q000000	600372
074 R010000	0
074 R020000	0
PAGE 10	
074 R030000	0
074 R040000	30975
074 S000000	0
074 T000000	2022343
074 U010000	260976
074 U020000	0
074 V010000	7.75
074 V020000	0.00
074 W000000	0.0000
074 X000000	105149
074 Y000000	0
075 A000000	0
075 B000000	1907154
076 000000	7.34
077 A000000	Y
077 K000000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0



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

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	