

Edgar Filing: CHILE FUND INC - Form NSAR-A

CHILE FUND INC
Form NSAR-A
August 29, 2008

PAGE 1
000 A000000 06/30/2008
000 C000000 0000846676
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE CHILE FUND, INC.
001 B000000 811-5770
001 C000000 8002931232
002 A000000 11 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10010
002 D020000 3643
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
008 A000001 CREDIT SUISSE ASSET MANAGEMENT, LLC
008 B000001 A
008 C000001 801-37170
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10010
008 D040001 3643
008 A000002 CELFIN CAPITAL SERVICIOS FINANCIEROS S.A.
008 B000002 S
008 C000002 801-60662
008 D010002 SANTIAGO
008 D050002 CHILE
010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 000-00000
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
010 A000002 CELFIN CAPITAL S.A. ADMINISTRADORA DE FONDOS
PAGE 2
010 C010002 SANTIAGO
010 C050002 CHILE
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-10813
012 C010001 PROVIDENCE
012 C020001 RI

Edgar Filing: CHILE FUND INC - Form NSAR-A

012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
014 A000001 CREDIT SUISSE SECURITIES (USA) LLC
014 B000001 8-000422
014 A000002 CREDIT SUISSE CAPITAL LLC
014 B000002 8-052352
014 A000003 SWISS AMERICAN SECURITIES INC.
014 B000003 8-017582
014 A000004 CREDIT SUISSE (UK) LTD.
014 B000004 8-00000
014 A000005 CREDIT SUISSE SECURITIES (CANADA) INC.
014 B000005 8-00000
014 A000006 CREDIT SUISSE SECURITIES (EUROPE) LTD.
014 B000006 8-00000
014 A000007 CREDIT SUISSE FIRST BOSTON EQUITIES LTD.
014 B000007 8-00000
014 A000008 CREDIT SUISSE HOLDINGS (USA), INC.
014 B000008 8-00000
014 A000009 CSFB SECURITIES (JAPAN) LTD.
014 B000009 8-00000
014 A000010 CREDIT SUISSE (HONG KONG) LTD.
014 B000010 8-00000
014 A000011 CREDIT SUISSE SECURITIES (SINGAPORE) PTE LTD.
014 B000011 8-00000
014 A000012 CREDIT SUISSE (AUSTRALIA) LTD.
014 B000012 8-00000
014 A000013 CREDIT SUISSE SECURITIES LTD.
014 B000013 8-00000
014 A000014 CS (BRASIL) SA CORRETORA DE TITULOS E VAL MOB
014 B000014 8-00000
014 A000015 BANCO CREDIT SUISSE (MEXICO), SA
014 B000015 8-00000
014 A000016 BANK HOFFMAN AG
014 B000016 8-00000
014 A000017 BANK LEU AG
014 B000017 8-00000
014 A000018 BGP BANCA DI GESTIONE PATRIMONIALE SA
014 B000018 8-00000
014 A000019 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.
014 B000019 8-00000
014 A000020 CREDIT SUISSE
014 B000020 8-00000
PAGE 3
014 A000021 CLARIDEN BANK
014 B000021 8-00000
014 A000022 CLARIDEN BANK (GUERNSEY) LTD.
014 B000022 8-00000
014 A000023 CLARIDEN TRUST (CAYMAN) LTD.
014 B000023 8-00000
014 A000024 CREDIT SUISSE (SINGAPORE) LTD.
014 B000024 8-00000
014 A000025 CREDIT SUISSE FIDES
014 B000025 8-00000
014 A000026 CREDIT SUISSE (BAHAMAS) LTD.
014 B000026 8-00000
014 A000027 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT
014 B000027 8-00000
014 A000028 CREDIT SUISSE (GIBRALTAR) LTD.
014 B000028 8-00000

Edgar Filing: CHILE FUND INC - Form NSAR-A

014 A000029 CREDIT SUISSE (GUERNSEY) LTD.
014 B000029 8-00000
014 A000030 CREDIT SUISSE (ITALY) S.P.A.
014 B000030 8-00000
014 A000031 CREDIT SUISSE (LUXEMBOURG) SA
014 B000031 8-00000
014 A000032 CREDIT SUISSE (MONACO) S.A.M.
014 B000032 8-00000
014 A000033 ZOA BANK CREDIT SUISSE FIRST BOSTON
014 B000033 8-00000
014 A000034 CSFB (ARGENTINA) TRADING S.A.
014 B000034 8-00000
014 A000035 CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD.
014 B000035 8-00000
014 A000036 CREDIT SUISSE FUTURES (HONG KONG) LTD.
014 B000036 8-00000
014 A000037 CREDIT SUISSE SECURITIES (HONG KONG) LTD.
014 B000037 8-00000
014 A000038 CSFB (INDIA) SECURITIES PRIVATE LTD.
014 B000038 8-00000
014 A000039 BANK HOFFMAN (OVERSEAS) LTD.
014 B000039 8-00000
014 A000040 CREDIT SUISSE EQUITIES (AUSTRALIA) LTD.
014 B000040 8-00000
014 A000041 CREDIT SUISSE BRAZIL (BAHAMAS) LTD.
014 B000041 8-00000
014 A000042 CREDIT SUISSE (BRASIL) DIST DE TITULOS E VAL
014 B000042 8-00000
014 A000043 CREDIT SUISSE INTERNATIONAL
014 B000043 8-00000
014 A000044 NEUE AARGAUER BANK
014 B000044 8-00000
014 A000045 CREDIT SUISSE SECURITIES (THAILAND) LTD.
014 B000045 8-00000
014 A000046 CSFB SOCIEDAD DE VALORES S.A.
PAGE 4
014 B000046 8-00000
014 A000047 CREDIT SUISSE (FRANCE)
014 B000047 8-00000
014 A000048 CREDIT SUISSE PRIVATE ADVISORS
014 B000048 8-053440
014 A000049 PT CREDIT SUISSE FIRST BOSTON INDONESIA
014 B000049 8-00000
014 A000050 CREDIT SUISSE (INTERNATIONAL) HOLDING AG
014 B000050 8-00000
014 A000051 CREDIT SUISSE ASSET MGMT SECURITIES, INC.
014 B000051 8-032842
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3604
015 E010001 X
015 A000002 CITIBANK, SANTIAGO
015 B000002 S
015 C010002 SANTIAGO
015 D010002 CHILE
015 E040002 X
015 A000003 HSBC BANK PLC
015 B000003 S
015 C010003 LONDON

Edgar Filing: CHILE FUND INC - Form NSAR-A

015 D010003 UNITED KINGDOM
 015 E040003 X
 015 A000004 THE ROYAL BANK OF CANADA
 015 B000004 S
 015 C010004 TORONTO
 015 D010004 CANADA
 015 E040004 X
 015 A000005 ROYAL BANK OF SCOTLAND, LONDON
 015 B000005 S
 015 C010005 LONDON
 015 D010005 UNITED KINGDOM
 015 E040005 X
 018 000000 Y
 019 A000000 Y
 019 B000000 7
 019 C000000 CSAMCLOSED
 020 A000001 CELFIN S.A.
 020 C000001 38
 020 A000002 CITIGROUP GLOBAL MARKETS, INC.
 020 B000002 11-2418191
 020 C000002 3
 020 A000003 SANTANDER INVESTMENT SECURITIES, INC.
 020 C000003 3
 020 A000004 JPMORGAN CHASE & CO.
 020 B000004 13-3224016

PAGE 5

020 C000004 1
 020 A000005 UBS SECURITIES LLC
 020 B000005 13-3873456
 020 C000005 1
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 46
 022 A000001 CELFIN S.A.
 022 C000001 6320
 022 D000001 18746
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 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 6320
 023 D000000 18746
 024 000000 N
 025 D000001 0
 025 D000002 0

Edgar Filing: CHILE FUND INC - Form NSAR-A

025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
	PAGE	6
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
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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
035	000000	0
036	B000000	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

Edgar Filing: CHILE FUND INC - Form NSAR-A

046 000000 N
047 000000 Y
048 000000 0.000
048 A010000 50000
048 A020000 1.200
PAGE 7
048 B010000 50000
048 B020000 1.150
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
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 100000
048 K020000 1.100
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
PAGE 8
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0

Edgar Filing: CHILE FUND INC - Form NSAR-A

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 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
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
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 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
PAGE 9
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 N
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 Y
070 Q020000 N
070 R010000 N
070 R020000 N

Edgar Filing: CHILE FUND INC - Form NSAR-A

071 A000000	18801
071 B000000	34052
071 C000000	200359
071 D000000	9
072 A000000	6
072 B000000	5
072 C000000	3925
072 D000000	0
072 E000000	0
072 F000000	1065
072 G000000	110
072 H000000	0
072 I000000	10
072 J000000	160
072 K000000	0
072 L000000	24
072 M000000	52
072 N000000	1
072 O000000	479
072 P000000	0
072 Q000000	33
072 R000000	25
072 S000000	16
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	7
072 X000000	1982
072 Y000000	0
072 Z000000	1948
072AA000000	9641
072BB000000	0
072CC010000	0
072CC020000	15363
072DD010000	0
072DD020000	0
072EE000000	0
PAGE 10	
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2
074 B000000	0
074 C000000	22
074 D000000	0
074 E000000	0
074 F000000	188032
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1900
074 K000000	0
074 L000000	165
074 M000000	4
074 N000000	190125
074 O000000	792
074 P000000	540
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0

Edgar Filing: CHILE FUND INC - Form NSAR-A

074	R040000	1712
074	S000000	0
074	T000000	187081
074	U010000	10165
074	U020000	0
074	V010000	18.41
074	V020000	0.00
074	W000000	0.0000
074	X000000	590
074	Y000000	0
075	A000000	0
075	B000000	197658
076	000000	16.50
077	A000000	N
078	000000	N
080	A000000	ST PAUL FIRE AND MARINE
080	C000000	23000
081	A000000	Y
081	B000000	35
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	11
086	A010000	25
086	A020000	406
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	THE CHILE FUND, INC.
087	A020000	168834109
087	A030000	CH
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MICHAEL PIGNATARO	
TITLE	CFO	