

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-A

June 29, 2010

PAGE 1  
000 A000000 04/30/2010  
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 S  
008 C000002 801-25821  
008 D010002 SYDNEY  
008 D050002 AUSTRALIA  
008 D060002 NSW 2000  
008 A000003 ABERDEEN ASSET MGMT. INVEST. SERVICES LTD.  
008 B000003 S  
008 C000003 801-12880  
008 D010003 LONDON  
008 D050003 UNITED KINGDOM  
008 D060003 EC4M9HH  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 PHILADELPHIA  
010 C020001 PA  
010 C030001 19103  
012 A000001 THE BANK OF NEW YORK MELLON CORPORATION  
012 B000001 85-05006  
012 C010001 JERESEY CITY  
012 C020001 NJ  
012 C030001 07310  
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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 NSW2000  
015 E040002 X  
015 A000003 HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SHANGHAI  
015 D010003 CHINA  
015 D020003 200120  
015 E040003 X  
015 A000004 HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000004 S  
015 C010004 SHENZHEN  
015 D010004 CHINA  
015 D020004 200120  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK PLC  
015 B000005 S  
015 C010005 MANILLA  
015 D010005 PHILIPPINES  
015 E040005 X  
015 A000006 DEUTSCHE BANK A.G.  
015 B000006 S  
015 C010006 KARACHI  
015 D010006 PAKISTAN  
015 D020006 74000  
015 E040006 X  
015 A000007 DBS BANK LTD.  
015 B000007 S  
015 C010007 HAW PAR CENTER  
015 D010007 SINGAPORE  
015 D020007 239922  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK  
015 B000008 S  
015 C010008 BANGKOK  
015 D010008 THAILAND  
PAGE 3  
015 D020008 10500  
015 E040008 X  
015 A000009 STANDARD CHARTERED BANK (HK) LIMITED  
015 B000009 S  
015 C010009 KWUN TONG  
015 D010009 HONG KONG  
015 E040009 X  
015 A000010 DEUTSCHE BANK A.G.  
015 B000010 S  
015 C010010 JAKARTA  
015 D010010 INDONESIA  
015 D020010 10310  
015 E040010 X  
015 A000011 MIZUHO CORPORATION BANK. LTD.  
015 B000011 S  
015 C010011 TOKYO

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

015 D010011 JAPAN  
015 D020011 103  
015 E040011 X  
015 A000012 HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000012 S  
015 C010012 SEOUL  
015 D010012 KOREA  
015 E040012 X  
015 A000013 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000013 S  
015 C010013 KUALA LUMPUR  
015 D010013 MALAYSIA  
015 D020013 50732  
015 E040013 X  
015 A000014 STATE STREET BANK & TRUST COMPANY  
015 B000014 S  
015 C010014 EDINBURGH  
015 D010014 SCOTLAND  
015 D020014 EH52AW  
015 E040014 X  
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000015 S  
015 C010015 AUCKLAND  
015 D010015 NEW ZEALAND  
015 D020015 1010  
015 E040015 X  
015 A000016 EUROCLEAR  
015 B000016 S  
015 C010016 BRUSSELS  
015 D010016 BELGIUM  
015 D020016 1210  
015 E040016 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
PAGE 4  
020 A000001 Woori Investment  
020 C000001 3  
021 000000 3  
022 A000001 Standard Charter Bank  
022 C000001 65869  
022 D000001 44399  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 46201  
022 D000002 53092  
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000003 05-0546650  
022 C000003 47848  
022 D000003 51009  
022 A000004 HSBC SECURITIES (U.S.A), INC.  
022 B000004 13-2650272  
022 C000004 46458  
022 D000004 26339  
022 A000005 Prebon Yamane  
022 C000005 34335  
022 D000005 35548  
022 A000006 J.P. MORGAN SECURITIES INC.  
022 B000006 13-3224016  
022 C000006 20443  
022 D000006 45795  
022 A000007 BARCLAY CAPITAL INC

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

022 B000007 61-031656  
022 C000007 30276  
022 D000007 28670  
022 A000008 RBC CAPITAL MARKETS CORP  
022 B000008 41-1228350  
022 C000008 0  
022 D000008 58192  
022 A000009 RBS SECURITIES INC.  
022 B000009 13-4187851  
022 C000009 29832  
022 D000009 24190  
022 A000010 UBS SECURITIES LLC  
022 B000010 13-3873456  
022 C000010 29109  
022 D000010 23638  
023 C000000 608484  
023 D000000 614434  
024 000000 Y  
025 A000001 BARCLAY CAPITAL INC  
025 B000001 61-031656  
025 C000001 D  
025 D000001 22508  
025 A000002 DEUTSCHE BANK SECURITIES, INC.  
025 B000002 13-2730828  
025 C000002 D  
PAGE 5  
025 D000002 20257  
025 A000003 RBS SECURITIES INC.  
025 B000003 13-4187851  
025 C000003 D  
025 D000003 14820  
025 A000004 J.P. MORGAN SECURITIES INC.  
025 B000004 13-3224016  
025 C000004 D  
025 D000004 5913  
025 A000005 MERRILL LYNCH & CO., INC.  
025 B000005 13-2740599  
025 C000005 D  
025 D000005 5361  
025 A000006 GOLDMAN, SACHS & CO.  
025 B000006 13-5108880  
025 C000006 D  
025 D000006 2150  
025 A000007 ANZ SECURITIES INC.  
025 B000007 00-0000000  
025 C000007 D  
025 D000007 35034  
025 A000008 ING GROUP NV  
025 B000008 74-3037041  
025 C000008 D  
025 D000008 9316  
025 A000009 COMMONWEALTH BANK OF AUSTRALIA  
025 B000009 00-0000000  
025 C000009 D  
025 D000009 27177  
025 A000010 WESTPAC BANKING CORP  
025 B000010 00-0000000  
025 C000010 D  
025 D000010 26569  
026 A000000 N  
026 B000000 N  
026 C000000 N

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

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
	PAGE	6	
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
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

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

048 A020000 0.650  
048 B010000 300000  
048 B020000 0.600  
048 C010000 400000  
048 C020000 0.550  
PAGE 7  
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  
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 N  
054 M000000 Y  
054 N000000 N  
055 A000000 Y  
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 4.4  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
PAGE 8  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.1  
062 K000000 0.0

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	125.2
062	R000000	0.0
063	A000000	0
063	B000000	7.0
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	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	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	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
	PAGE	9
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	608484
071	B000000	653155
071	C000000	2180402
071	D000000	28
072	A000000	6
072	B000000	81898
072	C000000	0
072	D000000	0
072	E000000	0

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

072 F000000	6041
072 G000000	1382
072 H000000	0
072 I000000	88
072 J000000	465
072 K000000	0
072 L000000	213
072 M000000	147
072 N000000	0
072 O000000	0
072 P000000	7260
072 Q000000	0
072 R000000	56
072 S000000	126
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	2636
072 X000000	18414
072 Y000000	0
072 Z000000	63484
072AA000000	64150
072BB000000	22124
072CC010000	23717
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	60289
074 B000000	78122
074 C000000	801
074 D000000	2226300
074 E000000	0
PAGE 10	
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	8704
074 K000000	0
074 L000000	34657
074 M000000	4802
074 N000000	2413675
074 O000000	10859
074 P000000	1183
074 Q000000	600000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	23859
074 S000000	0
074 T000000	1777774
074 U010000	260976
074 U020000	0
074 V010000	6.81
074 V020000	0.00
074 W000000	0.0000
074 X000000	68870



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

074	Y000000		0
075	A000000		0
075	B000000	1734960	
076	000000		6.83
077	A000000	Y	
077	B000000	N	
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	Q030000	Y	
078	000000	N	
080	C000000		0
081	B000000	0	
082	B000000		0
083	B000000		0
	PAGE	11	
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	
088	C000000	N	
088	D000000	N	
SIGNATURE	ANDREA MELIA		
TITLE	TREASURER		