

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

ABERDEEN ASIA PACIFIC INCOME FUND INC

Form NSAR-A

June 29, 2004

PAGE 1  
000 A000000 04/30/2004  
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 9733671495  
002 A000000 100 MULBERRY STREET GATEWAY THREE  
002 B000000 NEWARK  
002 C000000 NJ  
002 D010000 07102  
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 ABERDEEN ASSET MANAGEMENT LIMITED  
008 B000001 S  
008 C000001 801-25821  
008 D010001 SYDNEY  
008 D050001 AUSTRALIA  
008 D060001 2000  
008 A000002 ABERDEEN ASSET MANAGEMENT ASIA LIMITED  
008 B000002 A  
008 C000002 801-25823  
008 D010002 ST. HELIER  
008 D050002 JERSEY CHANNEL ISLES  
008 D060002 JE45XB  
010 A000001 PRUDENTIAL INVESTMENTS LLC  
010 B000001 801-31104  
010 C010001 NEWARK  
010 C020001 NJ  
010 C030001 07102  
011 A000001 WACHOVIA SECURITIES  
011 B000001 8-037180  
PAGE 2  
011 C010001 RICHMOND  
011 C020001 VA  
011 C030001 23219  
011 A000002 DELETE  
011 A000003 DELETE  
012 A000001 EQUISERVE TRUST COMPANY N.A.

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

012 B000001 85-5601  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3011  
012 A000002 DEUTSCHE BANK TRUST COMPANIES AMERICA  
012 B000002 85-05478  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10006  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000002 DELETE  
015 A000001 WESTPAC BANKING CORPORATION  
015 B000001 S  
015 C010001 WELLINGTON  
015 D010001 NEW ZEALAND  
015 E040001 X  
015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S  
015 C010002 MELBOURNE  
015 D010002 AUSTRALIA  
015 D020002 3000  
015 E040002 X  
015 A000003 EUROCLEAR  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 D020003 151 B-1210  
015 E040003 X  
015 A000004 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B000004 S  
015 C010004 SEOUL  
015 D010004 KOREA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 KUALA LUMPUR  
015 D010005 MALAYSIA  
015 D020005 50732  
015 E040005 X  
015 A000006 STATE STREET BANK & TRUST COMPANY  
015 B000006 C  
PAGE 3  
015 C010006 BOSTON  
015 C020006 MA  
015 C030006 02110  
015 E010006 X  
015 A000007 STANDARD CHARTERED BANK PLC  
015 B000007 S  
015 C010007 MANILA  
015 D010007 PHILIPPINES  
015 E040007 X  
015 A000008 DEVELOPMENT BANK OF SINGAPORE  
015 B000008 S  
015 C010008 HAW PAW CENTRE  
015 D010008 SINGAPORE  
015 D020008 239922  
015 E040008 X  
015 A000009 STANDARD CHARTERED BANK

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

015 B000009 S  
015 C010009 BANGKOK  
015 D010009 THAILAND  
015 D020009 10500  
015 E040009 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 ABERDEEN A  
020 A000001 UBS WARBURG  
020 B000001 13-3340045  
020 C000001 29  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 29  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 8364613  
022 D000001 1063  
022 A000002 BNP SECURITIES  
022 B000002 13-3661436  
022 C000002 202826  
022 D000002 151069  
022 A000003 HSBC SECURITIES  
022 B000003 13-2650272  
022 C000003 58337  
022 D000003 1204  
022 A000004 ABN AMRO INCORPORATED  
PAGE 4  
022 B000004 13-3227945  
022 C000004 17467  
022 D000004 6422  
022 A000005 UBS WARBURG  
022 B000005 13-3340045  
022 C000005 14577  
022 D000005 7667  
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000006 13-5659485  
022 C000006 2736  
022 D000006 19506  
022 A000007 TORONTO DOMINION SECURITIES, INC.  
022 B000007 22-2203727  
022 C000007 3949  
022 D000007 9800  
022 A000008 CITIGROUP  
022 B000008 11-2418191  
022 C000008 1900  
022 D000008 11106  
022 A000009 DEUTSCHE BANC ALEX. BROWN  
022 B000009 13-2730828  
022 C000009 9503  
022 D000009 2711  
022 A000010 BARCLAYS  
022 B000010 05-0346412  
022 C000010 2508

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

022	D000010	8123
023	C000000	8702367
023	D000000	235945
024	000000	Y
025	A000001	STATE STREET BANK & TRUST
025	B000001	04-1867445
025	C000001	D
025	D000001	64547
025	A000002	HSBC SECURITIES
025	B000002	13-2650272
025	C000002	D
025	D000002	21180
025	A000003	DELETE
025	D000003	0
025	A000004	DELETE
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
	PAGE	5
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
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

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

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
	PAGE	6
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
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

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

054 M000000 N  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
PAGE 7  
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 4.0  
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 7.1  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 119.2  
062 R000000 0.0  
063 A000000 0  
063 B000000 7.8  
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 Y  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
PAGE 8  
070 I020000 N  
070 J010000 N  
070 J020000 N  
070 K010000 Y

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

070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		184917
071	B000000		156848
071	C000000		2066762
071	D000000		8
072	A000000	6	
072	B000000		59406
072	C000000		0
072	D000000		0
072	E000000		67
072	F000000		5987
072	G000000		1289
072	H000000		0
072	I000000		155
072	J000000		900
072	K000000		0
072	L000000		483
072	M000000		292
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		73
072	S000000		350
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		1363
072	X000000		10892
072	Y000000		0
072	Z000000		48581
072AA	000000		9165
072BB	000000		10589
	PAGE	9	
072CC	010000		21106
072CC	020000		0
072DD	010000		55606
072DD	020000		0
072EE	000000		0
073	A010000		0.2100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		77384
074	B000000		64547
074	C000000		115895
074	D000000		1936807
074	E000000		0

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

074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	38038
074	M000000	5722
074	N000000	2238393
074	O000000	0
074	P000000	1395
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	12469
074	S000000	600000
074	T000000	1624529
074	U010000	264898
074	U020000	0
074	V010000	6.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	10605
074	Y000000	0
075	A000000	0
075	B000000	1673198
076	000000	5.37
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
	PAGE	10
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	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



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

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 Y  
SIGNATURE JACK BENINTENDE  
TITLE ASSISTANT TREASURER