

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

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-A

June 30, 2008

PAGE 1  
000 A000000 04/30/2008  
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 6092824600  
002 A000000 BOX 9095  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9095  
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 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  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 PHILADELPHIA  
010 C020001 PA  
010 C030001 19103  
011 A000001 WACHOVIA SECURITIES  
PAGE 2  
011 B000001 8-037180  
011 C010001 RICHMOND  
011 C020001 VA  
011 C030001 23219  
012 A000001 THE BANK OF NEW YORK MELLON CORP  
012 B000001 85-05006

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

012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
012 B000002 85-05478  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10018  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC  
014 B000001 8-67799  
015 A000001 STATE STREET BANK & 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 2000  
015 E040002 X  
015 A000003 EUROCLEAR  
015 B000003 S  
015 C010003 BRUSSELS  
015 D010003 BELGIUM  
015 D020003 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-MENARA  
015 B000005 S  
015 C010005 KUALA LUMPUR  
015 D010005 MALAYSIA  
015 D020005 50250  
015 E040005 X  
015 A000006 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000006 S  
PAGE 3  
015 C010006 AUCKLAND  
015 D010006 NEW ZEALAND  
015 D020006 1010  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK PLC  
015 B000007 S  
015 C010007 MANILA  
015 D010007 PHILIPPINES  
015 E040007 X  
015 A000008 DBS BANK LTD.  
015 B000008 S  
015 C010008 HAW PAW CENTRE  
015 D010008 SINGAPORE  
015 D020008 239922  
015 E040008 X  
015 A000009 STANDARD CHARTERED BANK (THAI)

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  
015 A000010 DEUTSCHE BANK A.G.  
015 B000010 S  
015 C010010 JAKARTA  
015 D010010 INDONESIA  
015 D020010 10310  
015 E040010 X  
015 A000011 STATE STREET BANK & TRUST COMPANY  
015 B000011 S  
015 C010011 EDINBURGH  
015 D010011 SCOTLAND  
015 D020011 EH5 2AW  
015 E010011 X  
015 A000012 DEUTSCHE BANK SPA  
015 B000012 S  
015 C010012 MILAN  
015 D010012 ITALY  
015 D020012 20126  
015 E040012 X  
015 A000013 HSBC (CHINA) COMPANY LIMITED  
015 B000013 S  
015 C010013 SHANGHAI  
015 D010013 CHINA  
015 D020013 200120  
015 E040013 X  
015 A000014 HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000014 S  
015 C010014 SHENZHEN  
015 D010014 CHINA  
015 D020014 200120  
015 E040014 X  
PAGE 4  
015 A000015 STANDARD CHARTERED BANK (HK) LIMITED  
015 B000015 S  
015 C010015 KWUN TONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 MIZUHO CORPORATION BANK, LTD.  
015 B000016 S  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 D020016 103  
015 E040016 X  
015 A000017 DEUTSCHE BANK A.G.  
015 B000017 S  
015 C010017 KARACHI  
015 D010017 PAKISTAN  
015 D020017 74000  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
015 B000018 S  
015 C010018 MUMBAI  
015 D010018 INDIA  
015 D020018 400021  
015 E040018 X  
018 000000 Y  
019 A000000 N  
019 B000000 0

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

020 A000001 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000001 13-5659485  
020 C000001 6  
020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
020 C000002 1  
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 7  
022 A000001 STATE STREET GLOBAL MARKETS, LLC  
022 C000001 5067455  
022 D000001 0  
022 A000002 UBS SECURITIES LLC  
022 B000002 13-3873456  
022 C000002 69684  
022 D000002 98744  
022 A000003 RBC DOMINION SECURITIES INC.  
022 C000003 77161  
022 D000003 59653  
PAGE 5  
022 A000004 STANDARD CHARTERED BANK  
022 C000004 74863  
022 D000004 48812  
022 A000005 THE TORONTO-DOMINION BANK  
022 C000005 56631  
022 D000005 55621  
022 A000006 BARCLAYS CAPITAL INC.  
022 C000006 33326  
022 D000006 50280  
022 A000007 HSBC SECURITIES (USA) INC.  
022 B000007 13-2650272  
022 C000007 18862  
022 D000007 31247  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 23886  
022 D000008 12479  
022 A000009 ANZ SECURITIES INC. (AUSTRALIA & NEW)  
022 C000009 30839  
022 D000009 0  
022 A000010 ABN AMRO INCORPORATED  
022 B000010 13-3227945  
022 C000010 13325  
022 D000010 14929  
023 C000000 5538862  
023 D000000 422128  
024 000000 Y  
025 A000001 ANZ BANKING CORPORATION  
025 C000001 D  
025 D000001 23605  
025 A000002 BARCLAYS INDONESIA GOVT. BOND LINKED NOTE  
025 C000002 D  
025 D000002 20099  
025 A000003 ABN AMRO BANK NV  
025 C000003 D  
025 D000003 12156

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

025 A000004 HSBC FINANCE CORP.  
025 C000004 D  
025 D000004 12134  
025 A000005 CITIGROUP, INC.  
025 C000005 D  
025 D000005 7883  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N

PAGE 6

026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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

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

054 L000000 N  
054 M000000 Y  
054 N000000 N  
055 A000000 N  
055 B000000 Y  
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 4.4  
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 1.2  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 123.1  
062 R000000 0.0  
063 A000000 0  
063 B000000 7.2  
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	Y	
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	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		451649
071	B000000		534976
071	C000000		2262438
071	D000000		20
072	A000000	6	
072	B000000		72919
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		6180
072	G000000		1560
072	H000000		0
072	I000000		851
072	J000000		424
072	K000000		0
072	L000000		204
072	M000000		167
072	N000000		0
072	O000000		0
072	P000000		444
072	Q000000		0
072	R000000		71
072	S000000		472
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		1198
072	X000000		11571
072	Y000000		0
072	Z000000		61348
072AA	000000		89500
072BB	000000		47392
	PAGE	9	
072CC	010000		0
072CC	020000		75350
072DD	010000		55585
072DD	020000		0
072EE	000000		0
073	A010000		0.2100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		61274
074	B000000		79705
074	C000000		21623
074	D000000		2218558
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	22268
074	K000000	0
074	L000000	36194
074	M000000	2453
074	N000000	2442075
074	O000000	14754
074	P000000	1405
074	Q000000	425000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	23265
074	S000000	175000
074	T000000	1802651
074	U010000	263862
074	U020000	0
074	V010000	6.83
074	V020000	0.00
074	W000000	0.0000
074	X000000	95549
074	Y000000	0
075	A000000	0
075	B000000	1789703
076	000000	6.22
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	1212
086	B020000	7410
086	C010000	0
086	C020000	0
086	D010000	17
	PAGE	10
086	D020000	425000
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	ANDREA MELIA	
TITLE	ACCOUNTING MANAGER	