

ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form NSAR-B

December 30, 2011

PAGE 1
000 B000000 10/31/2011
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-B

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 HSBC
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 HSBC BANK (CHINA) COMPANY LIMITED
015 B000003 S
015 C010003 SHANGHAI
015 D010003 CHINA
015 E040003 X
015 A000004 CITIBANK (CHINA) CO., LTD
015 B000004 S
015 C010004 SHANGHAI
015 D010004 CHINA
015 E040004 X
015 A000005 STATE STREET BANK AND TRUST COMPANY
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 A000006 STANDARD CHARTED BANK (HONG KONG) LTD.
015 B000006 S
015 C010006 KWUN TONG
015 D010006 HONG KONG
015 E040006 X
015 A000007 DEUTSCHE BANK A.G.
015 B000007 S
015 C010007 JAKARTA
015 D010007 INDONESIA
015 D020007 10310
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 MUMBAI
015 D010008 INDIA
015 E040008 X
015 A000009 MIZUHO COPRORATE BANK, LTD.
015 B000009 S
015 C010009 TOKYO
015 D010009 JAPAN
PAGE 3
015 E040009 X
015 A000010 HSBC LTD.
015 B000010 S
015 C010010 SEOUL
015 D010010 KOREA
015 E040010 X
015 A000011 STANDARD CHARTERED BANK
015 B000011 S
015 C010011 KUALA LUMPUR
015 D010011 MALAYSIA
015 E040011 X
015 A000012 HSBC LTD.
015 B000012 S
015 C010012 AUCKLAND
015 D010012 NEW ZEALAND
015 E040012 X

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

015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 MAKATI CITY
015 D010013 PHILIPPINES
015 E040013 X
015 A000014 CITIBANK, N.A.
015 B000014 S
015 C010014 SINGAPORE
015 D010014 SINGAPORE
015 E040014 X
015 A000015 STANDARD CHARTERED BANK
015 B000015 S
015 C010015 BANGKOK
015 D010015 THAILAND
015 D020015 10500
015 E040015 X
015 A000016 DEUTSCHE BANK AG
015 B000016 S
015 C010016 TAIPEI
015 D010016 TAIWAN R.O.C.
015 E040016 X
015 A000017 HSBC LTD.
015 B000017 S
015 C010017 HO CHI MINH CITY
015 D010017 VIETNAM
015 E040017 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CHINA INTERNATIONAL CAPITAL CORP.
020 C000001 13
020 A000002 CITIC GROUP
020 C000002 1
021 000000 14
022 A000001 STATE STREET BANK & TRUST COMPANY
PAGE 4
022 B000001 04-1867445
022 C000001 7003455
022 D000001 0
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 154642
022 D000002 207002
022 A000003 UBS SECURITIES LLC
022 B000003 13-3873456
022 C000003 204135
022 D000003 153189
022 A000004 ROYAL BANK OF SCOTLAND
022 B000004 56-1688522
022 C000004 130398
022 D000004 209997
022 A000005 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
022 B000005 13-2623463
022 C000005 219405
022 D000005 96608
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 147704
022 D000006 137894
022 A000007 ROYAL BANK OF CANADA
022 B000007 56-1688522
022 C000007 114516

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

022 D000007 139244
022 A000008 JP MORGAN CHASE & CO.
022 B000008 13-3224016
022 C000008 151392
022 D000008 46609
022 A000009 HSBC SECURITIES, INC.
022 B000009 13-2650727
022 C000009 75325
022 D000009 101163
022 A000010 WESTPAC BANKING CORP
022 B000010 00-0000000
022 C000010 64950
022 D000010 74091
023 C000000 8726456
023 D000000 1658386
024 000000 Y
025 A000001 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
025 B000001 13-2623463
025 C000001 D
025 D000001 5792
025 A000002 JP MORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 D
025 D000002 6686
025 A000003 ROYAL BANK OF SCOTLAND
PAGE 5
025 B000003 56-1688522
025 C000003 D
025 D000003 6758
025 A000004 WESTPAC BANKING CORP
025 B000004 00-0000000
025 C000004 D
025 D000004 4415
025 A000005 DEUTSCHE BANK SECURITIES, INC.
025 B000005 13-2730828
025 C000005 D
025 D000005 2567
025 A000006 STATE STREET BANK & TRUST COMPANY
025 B000006 04-1867445
025 C000006 D
025 D000006 82845
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
028 C010000 0
028 C020000 0
028 C030000 0

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

| | | |
|-----|---------|--------|
| 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 |
| | PAGE 6 | |
| 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 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |

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

048 J020000 0.000
048 K010000 1750000
048 K020000 0.450
049 000000 N
050 000000 N
PAGE 7
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 4.3
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 51.1
062 Q000000 73.8
062 R000000 0.0
063 A000000 0
063 B000000 6.9
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
PAGE 8
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y

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

| | | | |
|-----|---------|----|---------|
| 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 | Y | |
| 070 | J020000 | Y | |
| 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 | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 1762097 |
| 071 | B000000 | | 1808490 |
| 071 | C000000 | | 2454686 |
| 071 | D000000 | | 72 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 131571 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 13096 |
| 072 | G000000 | | 2653 |
| 072 | H000000 | | 0 |
| | PAGE | 9 | |
| 072 | I000000 | | 141 |
| 072 | J000000 | | 940 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 389 |
| 072 | M000000 | | 388 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 8471 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 105 |
| 072 | S000000 | | 190 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |

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

| | |
|-------------|---------|
| 072 W000000 | 2439 |
| 072 X000000 | 28811 |
| 072 Y000000 | 0 |
| 072 Z000000 | 102760 |
| 072AA000000 | 699542 |
| 072BB000000 | 531080 |
| 072CC010000 | 0 |
| 072CC020000 | 107054 |
| 072DD010000 | 109610 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 67610 |
| 074 B000000 | 82845 |
| 074 C000000 | 0 |
| 074 D000000 | 2438108 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 35585 |
| 074 M000000 | 5088 |
| 074 N000000 | 2629236 |
| 074 O000000 | 57763 |
| 074 P000000 | 1311 |
| 074 Q000000 | 600000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 18423 |
| 074 S000000 | 0 |
| PAGE 10 | |
| 074 T000000 | 1951739 |
| 074 U010000 | 260976 |
| 074 U020000 | 0 |
| 074 V010000 | 7.48 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 106614 |
| 074 Y000000 | 16236 |
| 075 A000000 | 0 |
| 075 B000000 | 1938773 |
| 076 000000 | 6.93 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 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 |

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

077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 LIBERTY MUTUAL
080 C000000 1900
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
PAGE 11
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