

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 28, 2001

PAGE 1  
000 B000000 10/31/2001  
000 C000000 0000845379  
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 CHINA FUND, INC.  
001 B000000 811-6672  
001 C000000 6176622789  
002 A000000 225 FRANKLIN STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
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007 A000000 N  
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007 C010100 1  
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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 MARTIN CURRIE INC.  
008 B000001 A  
008 C000001 801-14261  
008 D010001 HONG KONG  
008 D050001 HONG KONG  
008 A000002 ASIAN DIRECT CAPITAL MANAGEMENT  
008 B000002 A  
008 C000002 801-60013  
008 D010002 BOSTON  
008 D020002 MA  
008 D030002 02105  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
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010 C020001 MA  
010 C030001 02111  
012 A000001 GEORGESON SHAREHOLDERS INC.  
012 B000001 85-  
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PAGE 2  
012 C020001 NJ  
012 C030001 07072  
012 C040001 2586  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA

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013 B030001 02110  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 NORTH QUINCY  
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015 A000002 HONG KONG AND SHANGHAI BANKING CORP. LTD  
015 B000002 S  
015 C010002 SHENZHEN  
015 D010002 CHINA  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK, HONG KONG BRANCH  
015 B000003 S  
015 C010003 HONG KONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 HONG KONG AND SHANGHAI BANKING CORP. LTD  
015 B000004 S  
015 C010004 SHANGHAI  
015 D010004 CHINA  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK PLC  
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015 C010005 JAKARTA  
015 D010005 INDONESIA  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
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015 C010006 MANILA  
015 D010006 PHILIPPINES  
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015 A000007 DEVELOPMENT BANK OF SINGAPORE LTD.  
015 B000007 S  
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015 A000008 CENTRAL TRUST OF CHINA  
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015 C010008 TAIPEI  
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015 A000009 STATE STREET BANK & TRUST COMPANY, LONDON  
015 B000009 S  
PAGE 3  
015 C010009 LONDON  
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020 A000001 DEUTSCHE BANK CAPITAL CORP.  
020 B000001 13-2730828  
020 C000001 112  
020 A000002 SG SECURITIES  
020 C000002 50  
020 A000003 ABN AMRO ASIA LTD  
020 C000003 48  
020 A000004 JP MORGAN SECURITIES, INC.  
020 B000004 13-3224016  
020 C000004 48

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020 A000005 PEREGRINE BROKERAGE LTD  
 020 C000005 42  
 020 A000006 JARDINE FLEMING SEC.  
 020 C000006 38  
 020 A000007 CREDIT LYONNAIS SECURITIES, INC.  
 020 B000007 13-2602298  
 020 C000007 32  
 020 A000008 KLEINWORT BENSON INC.  
 020 B000008 13-2647786  
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 020 A000009 SALOMON SMITH BARNEY INC.  
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 020 A000010 BNP PARIBAS SECURITIES CO.  
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 022 A000001 STATE STREET CORP.  
 022 B000001 04-1867445  
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 022 A000002 MERRILL LYNCH  
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 022 A000003 UBS WARBURG LTD  
 022 B000003 13-2932996  
 022 C000003 9174  
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 022 A000004 GOLDMAN SACHS & CO.  
 022 B000004 13-5108880  
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 022 A000005 JP MORGAN SEC.  
 022 B000005 13-3224016  
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 022 A000007 CHASE SECURITIES INC.  
 022 C000007 1490  
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 022 B000008 13-2730828  
 022 C000008 1733  
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 022 A000009 ICEA SECS ASIA LTD.  
 022 C000009 671  
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 022 A000010 WARBURG DILLION READ  
 022 B000010 13-3340045  
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 023 D000000 18374  
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044 000000 0  
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062 F000000 0.0  
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PAGE 7

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070 N010000 Y  
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070 O010000 Y  
070 O020000 N

PAGE 8

070 P010000 N  
070 P020000 N

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070 Q020000 N

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074	M000000		0
074	N000000		134905
074	O000000		1740
074	P000000		104
074	Q000000		0
074	R010000		0

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074	R020000	0
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074	R040000	149
074	S000000	0
074	T000000	132912
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074	U020000	0
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074	X000000	850
074	Y000000	0
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075	B000000	137644
076	000000	10.74
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INS. CO.OF WARREN,NJ
080	C000000	600
081	A000000	N
081	B000000	0
082	A000000	N
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083	A000000	N
083	B000000	0
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086	C020000	0
086	D010000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	169373107
087	A030000	CHN
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	TONY FERNANDES	
TITLE	ASST. SECRETARY	