

Edgar Filing: CHILE FUND INC - Form NSAR-A

CHILE FUND INC
Form NSAR-A
August 26, 2005

PAGE 1
000 A000000 06/30/2005
000 C000000 0000846676
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 CHILE FUND, INC.
001 B000000 811-5770
001 C000000 8002931232
002 A000000 466 LEXINGTON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
002 D020000 3110
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 CREDIT SUISSE ASSET MANAGEMENT, LLC
008 B000001 A
008 C000001 801-37170
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
008 A000002 CELFIN CAPITAL SERVICIOS FINANCIEROS S.A.
008 B000002 S
008 C000002 801-60662
008 D010002 SANTIAGO
008 D050002 CHILE
010 A000001 BEAR STEARNS FUNDS MANAGEMENT INC.
010 B000001 801-29862
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10179
010 A000002 CELFIN CAPITAL S.A. ADMINISTRADORA DE FONDOS
010 C010002 SANTIAGO
PAGE 2
010 C050002 CHILE
011 A000001 DELETE
011 A000002 DELETE
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-10813
012 C010001 PROVIDENCE

Edgar Filing: CHILE FUND INC - Form NSAR-A

012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 CREDIT SUISSE FIRST BOSTON LLC
014 B000001 8-000422
014 A000002 CREDIT SUISSE FIRST BOSTON CAPITAL LLC
014 B000002 8-052352
014 A000003 SWISS AMERICAN SECURITIES INC.
014 B000003 8-017582
014 A000004 CREDIT SUISSE (UK) LTD.
014 B000004 8-00000
014 A000005 CREDIT SUISSE FIRST BOSTON CANADA INC.
014 B000005 8-00000
014 A000006 CREDIT SUISSE FIRST BOSTON (EUROPE) LTD.
014 B000006 8-00000
014 A000007 CREDIT SUISSE FIRST BOSTON (USA) INC.
014 B000007 8-00000
014 A000008 CREDIT SUISSE FIRST BOSTON EQUITIES LTD.
014 B000008 8-00000
014 A000009 CREDIT SUISSE FIRST BOSTON, INC.
014 B000009 8-00000
014 A000010 CSFB SECURITIES (JAPAN) LTD.
014 B000010 8-00000
014 A000011 CREDIT SUISSE FIRST BOSTON (HONG KONG) LTD.
014 B000011 8-00000
014 A000012 CSFB (SINGAPORE) FUTURES PTE LTD.
014 B000012 8-00000
014 A000013 CREDIT SUISSE FIRST BOSTON AUSTRALIA LTD.
014 B000013 8-00000
014 A000014 CSFB MORTGAGE ACCEPTANCE CORP.
014 B000014 8-00000
014 A000015 CREDIT SUISSE SECURITIES LTD.
014 B000015 8-00000
014 A000016 CSFB S.A. CORRETORA DE TITULOS E VALORES MOB
014 B000016 8-00000
014 A000017 BANCO CREDIT SUISSE FIRST BOSTON (MEXICO), SA
014 B000017 8-00000
014 A000018 CREDIT SUISSE GROUP
014 B000018 8-00000
014 A000019 GENERAL DE VALORES Y CAMBIOS, SOCIEDAD DE VAL
014 B000019 8-00000
014 A000020 BANK HOFMANN AG
PAGE 3
014 B000020 8-00000
014 A000021 BANK LEU AG
014 B000021 8-00000
014 A000022 BGP BANCA DI GESTIONE PATRIMONIALE SA
014 B000022 8-00000
014 A000023 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.
014 B000023 8-00000
014 A000024 CREDIT SUISSE
014 B000024 8-00000
014 A000025 CLARIDEN BANK
014 B000025 8-00000
014 A000026 CLARIDEN BANK (GUERNSEY) LTD.
014 B000026 8-00000
014 A000027 CLARIDEN BANK AND TRUST (CAYMAN) LTD.
014 B000027 8-00000
014 A000028 CSFB (SINGAPORE) LTD.

Edgar Filing: CHILE FUND INC - Form NSAR-A

014 B000028 8-00000
014 A000029 CREDIT SUISSE FIDES
014 B000029 8-00000
014 A000030 CREDIT SUISSE (BAHAMAS) LTD.
014 B000030 8-00000
014 A000031 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT
014 B000031 8-00000
014 A000032 CREDIT SUISSE (GIBRALTAR) LTD.
014 B000032 8-00000
014 A000033 CREDIT SUISSE (GUERNSEY) LTD.
014 B000033 8-00000
014 A000034 CREDIT SUISSE (ITALY) S.P.A.
014 B000034 8-00000
014 A000035 CREDIT SUISSE (LUXEMBOURG) SA
014 B000035 8-00000
014 A000036 CREDIT SUISSE (MONACO) S.A.M.
014 B000036 8-00000
014 A000037 ZOA BANK CREDIT SUISSE FIRST BOSTON
014 B000037 8-00000
014 A000038 CREDIT SUISSE FIRST BOSTON
014 B000038 8-00000
014 A000039 CSFB (ARGENTINA) TRADING S.A.
014 B000039 8-00000
014 A000040 CREDIT SUISSE FIRST BOSTON (BAHAMAS) LTD.
014 B000040 8-00000
014 A000041 CSFB (HONG KONG) FUTURES LIMITED
014 B000041 8-00000
014 A000042 CSFB (HONG KONG) SECURITIES LTD.
014 B000042 8-00000
014 A000043 CSFB (INDIA) SECURITIES PRIVATE LTD.
014 B000043 8-00000
014 A000044 CSFB (SINGAPORE) SECURITIES PTE LTD.
014 B000044 8-00000
014 A000045 BANK HOFMANN (OVERSEAS) LTD.
014 B000045 8-00000
PAGE 4
014 A000046 CSFB AUSTRALIA EQUITIES LTD.
014 B000046 8-00000
014 A000047 CSFB AUSTRALIA REGISTERED TRADERS PTY LTD.
014 B000047 8-00000
014 A000048 CSFB AUSTRALIA SECURITIES LTD.
014 B000048 8-00000
014 A000049 CSFB DISTRIBUIDORA DE TITULOS E VALORES MOBIL
014 B000049 8-00000
014 A000050 CREDIT SUISSE FIRST BOSTON INTERNATIONAL
014 B000050 8-00000
014 A000051 CSFB INTERNATIONAL (AUSTRALIA) LTD.
014 B000051 8-00000
014 A000052 NEUE AARGAUER BANK
014 B000052 8-00000
014 A000053 CSFB SECURITIES (THAILAND) LTD.
014 B000053 8-00000
014 A000054 CSFB SOCIEDAD DE VALORES Y BOLSA S.A.
014 B000054 8-00000
014 A000055 CREDIT SUISSE HOTTINGUER S.A.
014 B000055 8-00000
014 A000056 CREDIT SUISSE PRIVATE ADVISORS
014 B000056 8-053440
014 A000057 PT CREDIT SUISSE FIRST BOSTON INDONESIA
014 B000057 8-00000
014 A000058 CSFB (INTERNATIONAL) HOLDING AG
014 B000058 8-00000

Edgar Filing: CHILE FUND INC - Form NSAR-A

014 A000059 CREDIT SUISSE ASSET MGMT SECURITIES, INC.
014 B000059 8-032842
014 A000060 CSFB AUSTRALIA (HOLDINGS) LTD.
014 B000060 8-00000
014 A000061 DELETE
014 A000062 DELETE
014 A000063 DELETE
014 A000064 DELETE
014 A000065 DELETE
014 A000066 DELETE
014 A000067 DELETE
014 A000068 DELETE
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 CITIBANK, SANTIAGO
015 B000002 S
015 C010002 SANTIAGO
015 D010002 CHILE
015 E040002 X
015 A000003 HSBC BANK PLC
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
015 A000004 THE ROYAL BANK OF CANADA
015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 E040004 X
015 A000005 ROYAL BANK OF SCOTLAND, LONDON
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
018 000000 Y
019 A000000 Y
019 B000000 8
019 C000000 CSAMCLOSED
020 A000001 CELFIN S.A.
020 C000001 65
020 A000002 HARRIS NESBITT CORP.
020 C000002 5
020 A000003 MORGAN STANLEY & CO.
020 B000003 13-2655998
020 C000003 3
020 A000004 SANTANDER INVESTMENT SECURITIES INC.
020 B000004 13-3777308
020 C000004 3
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 76
022 A000001 BROWN BROTHERS HARRIMAN & CO.
022 B000001 13-4973745

Edgar Filing: CHILE FUND INC - Form NSAR-A

022	C000001	85950
022	D000001	84763
022	A000002	CELFIN S.A.
022	C000002	59895
022	D000002	68275
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
	PAGE	6
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	145845
023	D000000	153038
024	000000	Y
025	A000001	BANCO SANTANDER CHILE S.A.
025	C000001	E
025	D000001	8144
025	A000002	DELETE
025	D000002	0
025	D000003	0
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
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

Edgar Filing: CHILE FUND INC - Form NSAR-A

028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
PAGE 7		
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	50000
048	A020000	1.200
048	B010000	50000
048	B020000	1.150
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
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
PAGE 8		
048	J020000	0.000
048	K010000	100000
048	K020000	1.100
049	000000	N

Edgar Filing: CHILE FUND INC - Form NSAR-A

050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
PAGE 9
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N

Edgar Filing: CHILE FUND INC - Form NSAR-A

070	B010000	N	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
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	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		33220
071	B000000		34544
071	C000000		158500
	PAGE	10	
071	D000000	21	
072	A000000	6	
072	B000000	9	
072	C000000	3418	
072	D000000	0	
072	E000000	0	
072	F000000	826	
072	G000000	101	
072	H000000	0	
072	I000000	12	
072	J000000	159	
072	K000000	0	
072	L000000	15	
072	M000000	19	
072	N000000	12	
072	O000000	0	
072	P000000	0	
072	Q000000	26	
072	R000000	54	
072	S000000	29	
072	T000000	0	
072	U000000	0	
072	V000000	0	
072	W000000	341	

Edgar Filing: CHILE FUND INC - Form NSAR-A

072	X000000	1594
072	Y000000	0
072	Z000000	1833
072AA	000000	12551
072BB	000000	0
072CC01	0000	0
072CC02	0000	861
072DD01	0000	0
072DD02	0000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	390
074	B000000	0
074	C000000	2341
074	D000000	0
074	E000000	7863
074	F000000	162265
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	679
074	K000000	0
074	L000000	109
074	M000000	14
	PAGE	11
074	N000000	173661
074	O000000	294
074	P000000	414
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	447
074	S000000	0
074	T000000	172506
074	U010000	10140
074	U020000	0
074	V010000	17.01
074	V020000	0.00
074	W000000	0.0000
074	X000000	673
074	Y000000	0
075	A000000	0
075	B000000	160631
076	000000	14.75
077	A000000	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

Edgar Filing: CHILE FUND INC - Form NSAR-A

086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	THE CHILE FUND, INC.
087	A020000	168834109
087	A030000	CH
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MICHAEL PIGNATARO	
TITLE	CFO & SECRETARY	