

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC
Form NSAR-B
March 01, 2006

PAGE 1
000 B000000 12/31/2005
000 C000000 0000846676
000 D000000 N
000 E000000 F
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
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-10813
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

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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
014 B000020 8-00000
014 A000021 BANK LEU AG
PAGE 3
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.
014 B000028 8-00000
014 A000029 CREDIT SUISSE FIDES

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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
014 A000046 CSFB AUSTRALIA EQUITIES LTD.
014 B000046 8-00000
PAGE 4
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
014 A000059 CREDIT SUISSE ASSET MGMT SECURITIES, INC.
014 B000059 8-032842

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014 A000060 CSFB AUSTRALIA (HOLDINGS) LTD.
014 B000060 8-00000
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
PAGE 5
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
018 000000 Y
019 A000000 Y
019 B000000 7
019 C000000 CSAMCLOSED
020 A000001 CELFIN S.A.
020 C000001 140
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 7
020 A000003 HARRIS NESBITT CORP.
020 C000003 5
020 A000004 MORGAN STANLEY & CO.
020 B000004 13-2655998
020 C000004 3
020 A000005 SANTANDER INVESTMENT SECURITIES INC.
020 B000005 13-3777308
020 C000005 3
020 C000006 0
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020 C000010 0
021 000000 158
022 A000001 BROWN BROTHERS HARRIMAN & CO.
022 B000001 13-4973745
022 C000001 170033
022 D000001 183528
022 A000002 CELFIN S.A.
022 C000002 112552
022 D000002 120571
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022 C000004 0

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PAGE 6

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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 1.100 |
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| 054 | B000000 | Y |
| PAGE 8 | | |
| 054 | C000000 | Y |
| 054 | D000000 | N |
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054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
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054 N000000 N
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068 A000000 N
PAGE 9
068 B000000 Y
069 000000 N
070 A010000 Y
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070 B020000 N
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070 D010000 N
070 D020000 N
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070 F020000 N

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| 070 | K020000 | Y | |
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| 070 | M020000 | Y | |
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| 072DD | 010000 | | 746 |
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| 073 | A010000 | 0.0700 |
| 073 | A020000 | 0.0000 |
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| 078 | 000000 | N |
| 080 | A000000 | ST PAUL SURPLUS INSURANCE CO. |
| 080 | C000000 | 26000 |
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| 086 | C020000 | 0 |
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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