

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC  
Form NSAR-B  
February 28, 2005

PAGE 1  
000 B000000 12/31/2004  
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-B

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-B

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-B

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 181  
020 A000002 MERILL LYNCH PIERCE FENNER & SMITH  
020 B000002 13-3224016  
020 C000002 10  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-2638166  
020 C000003 9  
020 A000004 SANTANDER INVESTMENT SECURITIES INC.  
020 B000004 13-3777308  
020 C000004 7  
020 A000005 FLEET SECURITIES, INC.  
020 B000005 13-2967453  
020 C000005 4  
020 A000006 J.P. MORGAN SECURITIES INC.  
020 B000006 13-3224016  
020 C000006 1  
020 A000007 BROWN BROTHERS HARRIMAN & CO.  
020 B000007 13-4973745

Edgar Filing: CHILE FUND INC - Form NSAR-B

020 C000007 1  
 020 A000008 MORGAN STANLEY & CO. INTERNATIONAL LTD.  
 020 B000008 13-2655998  
 020 C000008 1  
 020 C000009 0  
 020 C000010 0  
 021 000000 214  
 022 A000001 CELFIN S.A.  
 022 C000001 53995  
 022 D000001 42162  
 022 A000002 BROWN BROTHERS HARRIMAN & CO.  
 022 B000002 13-4973745  
 022 C000002 43456  
 022 D000002 42321  
 022 A000003 LATINVEST SECURITIES INC.

PAGE 6

022 C000003 953  
 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  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 98404  
 023 D000000 84483  
 024 000000 Y  
 025 A000001 BANCO SANTANDER CHILE S.A.  
 025 C000001 E  
 025 D000001 8734  
 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

Edgar Filing: CHILE FUND INC - Form NSAR-B

028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
	PAGE 7	
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
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
	PAGE 8	
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0

Edgar Filing: CHILE FUND INC - Form NSAR-B

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 100000  
 048 K020000 1.100  
 049 000000 N  
 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 Y  
 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 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  
 PAGE 9  
 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  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N

Edgar Filing: CHILE FUND INC - Form NSAR-B

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  
 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

PAGE 10

070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000 52985  
 071 B000000 79838  
 071 C000000 148826  
 071 D000000 36  
 072 A000000 12  
 072 B000000 2  
 072 C000000 4371  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1544  
 072 G000000 199  
 072 H000000 0  
 072 I000000 24  
 072 J000000 297  
 072 K000000 0  
 072 L000000 38  
 072 M000000 45



Edgar Filing: CHILE FUND INC - Form NSAR-B

072	N000000	24
072	O000000	0
072	P000000	0
072	Q000000	51
072	R000000	80
072	S000000	55
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	366
072	X000000	2723
072	Y000000	0
072	Z000000	1650
072AA	000000	30885
072BB	000000	0
072CC0	10000	2221
072CC0	20000	0
072DD0	10000	2028
072DD0	20000	0
072EE	000000	20584
073	A010000	0.4700
073	A020000	0.0000
073	B000000	1.7600
073	C000000	0.0000
074	A000000	1230
074	B000000	0
074	C000000	783
	PAGE	11
074	D000000	0
074	E000000	8647
074	F000000	160236
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	8007
074	K000000	0
074	L000000	182
074	M000000	4
074	N000000	179089
074	O000000	356
074	P000000	398
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	19352
074	S000000	0
074	T000000	158983
074	U010000	10140
074	U020000	0
074	V010000	15.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	700
074	Y000000	0
075	A000000	0
075	B000000	147417
076	000000	13.99
077	A000000	Y
077	B000000	Y
077	Q010000	Y
078	000000	N

Edgar Filing: CHILE FUND INC - Form NSAR-B

080 A000000 ST PAUL SURPLUS LINES INSURANCE COMPANY  
080 C000000 26000  
081 A000000 Y  
081 B000000 48  
082 A000000 Y  
082 B000000 25  
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

PAGE 12

086 C020000 0  
086 D010000 0  
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