

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  
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006 000000 N  
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007 C010400 4  
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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.  
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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.  
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014 A000011 CREDIT SUISSE FIRST BOSTON (HONG KONG) LTD.  
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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  
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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  
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014 A000026 CLARIDEN BANK (GUERNSEY) LTD.  
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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) AKTIENGESELLSCHAF  
014 B000031 8-00000  
014 A000032 CREDIT SUISSE (GIBRALTAR) LTD.  
014 B000032 8-00000  
014 A000033 CREDIT SUISSE (GUERNSEY) LTD.  
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014 A000034 CREDIT SUISSE (ITALY) S.P.A.  
014 B000034 8-00000  
014 A000035 CREDIT SUISSE (LUXEMBOURG) SA  
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014 A000036 CREDIT SUISSE (MONACO) S.A.M.  
014 B000036 8-00000  
014 A000037 ZOA BANK CREDIT SUISSE FIRST BOSTON  
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014 A000038 CREDIT SUISSE FIRST BOSTON  
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014 A000039 CSFB (ARGENTINA) TRADING S.A.  
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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.  
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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  
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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  
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020 A000005 SANTANDER INVESTMENT SECURITIES INC.  
020 B000005 13-3777308  
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022 A000002 CELFIN S.A.  
022 C000002 112552  
022 D000002 120571  
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PAGE 6

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PAGE 8		
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054 G000000 Y  
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072DD	010000		746
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073	A010000	0.0700
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080	C000000	26000
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082	A000000	Y
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086 E010000 0  
086 E020000 0  
086 F010000 0  
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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