

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC  
Form NSAR-B  
March 01, 2007

PAGE 1  
000 B000000 12/31/2006  
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 11 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10010  
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 10010  
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  
010 C050002 CHILE  
PAGE 2  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-10813  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP

Edgar Filing: CHILE FUND INC - Form NSAR-B

013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21201  
014 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
014 B000001 8-000422  
014 A000002 CREDIT SUISSE 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 SECURITIES (CANADA) INC.  
014 B000005 8-00000  
014 A000006 CREDIT SUISSE SECURITIES (EUROPE) LTD.  
014 B000006 8-00000  
014 A000007 CREDIT SUISSE (USA), INC.  
014 B000007 8-00000  
014 A000008 CREDIT SUISSE FIRST BOSTON EQUITIES LTD.  
014 B000008 8-00000  
014 A000009 CREDIT SUISSE HOLDINGS (USA), INC.  
014 B000009 8-00000  
014 A000010 CSFB SECURITIES (JAPAN) LTD.  
014 B000010 8-00000  
014 A000011 CREDIT SUISSE (HONG KONG) LTD.  
014 B000011 8-00000  
014 A000012 CREDIT SUISSE SECURITIES (SINGAPORE) PTE LTD.  
014 B000012 8-00000  
014 A000013 CREDIT SUISSE (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 CS (BRASIL) SA CORRETORA DE TITULOS E VAL MOB  
014 B000016 8-00000  
014 A000017 BANCO CREDIT SUISSE (MEXICO), SA  
014 B000017 8-00000  
014 A000018 CREDIT SUISSE GROUP  
014 B000018 8-00000  
014 A000020 BANK HOFMANN AG  
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  
PAGE 3  
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 TRUST (CAYMAN) LTD.  
014 B000027 8-00000  
014 A000028 CREDIT SUISSE (SINGAPORE) LTD.  
014 B000028 8-00000  
014 A000029 CREDIT SUISSE FIDES  
014 B000029 8-00000  
014 A000030 CREDIT SUISSE (BAHAMAS) LTD.  
014 B000030 8-00000

Edgar Filing: CHILE FUND INC - Form NSAR-B

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.  
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 A000039 CSFB (ARGENTINA) TRADING S.A.  
014 B000039 8-00000  
014 A000040 CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD.  
014 B000040 8-00000  
014 A000041 CREDIT SUISSE FUTURES (HONG KONG) LTD.  
014 B000041 8-00000  
014 A000042 CREDIT SUISSE SECURITIES (HONG KONG) LTD.  
014 B000042 8-00000  
014 A000043 CSFB (INDIA) SECURITIES PRIVATE LTD.  
014 B000043 8-00000  
014 A000045 BANK HOFMANN (OVERSEAS) LTD.  
014 B000045 8-00000  
014 A000046 CREDIT SUISSE EQUITIES (AUSTRALIA) LTD.  
014 B000046 8-00000  
014 A000047 CREDIT SUISSE BRAZIL (BAHAMAS) LTD.  
014 B000047 8-0000000  
014 A000049 CREDIT SUISSE (BRASIL) DIST DE TITULOS E VAL  
014 B000049 8-00000  
014 A000050 CREDIT SUISSE INTERNATIONAL  
014 B000050 8-00000  
014 A000052 NEUE AARGAUER BANK  
PAGE 4  
014 B000052 8-00000  
014 A000053 CREDIT SUISSE SECURITIES (THAILAND) LTD.  
014 B000053 8-00000  
014 A000054 CSFB SOCIEDAD DE VALORES S.A.  
014 B000054 8-00000  
014 A000055 CREDIT SUISSE (FRANCE)  
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 CREDIT SUISSE (INTERNATIONAL) HOLDING AG  
014 B000058 8-00000  
014 A000059 CREDIT SUISSE ASSET MGMT SECURITIES, INC.  
014 B000059 8-032842  
014 A000060 CREDIT SUISSE (HOLDINGS) AUSTRALIA 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

Edgar Filing: CHILE FUND INC - Form NSAR-B

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 7  
019 C000000 CSAMCLOSED  
020 A000001 CELFIN S.A.  
020 C000001 54  
020 A000002 GARDEWEG  
020 C000002 36  
PAGE 5  
020 A000003 SANTANDER INVESTMENT SECURITIES INC.  
020 B000003 13-3777308  
020 C000003 9  
020 A000004 UBS SECURITIES INC.  
020 C000004 5  
020 A000005 BEAR, STEARNS & CO., INC.  
020 C000005 4  
020 A000006 KNIGHT EQUITY MARKETS, LP  
020 C000006 1  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 109  
022 A000001 BROWN BROTHERS HARRIMAN & CO.  
022 B000001 13-4973745  
022 C000001 104190  
022 D000001 133143  
022 A000002 CELFIN S.A.  
022 C000002 12307  
022 D000002 16724  
022 A000003 GARDEWEG  
022 C000003 1361  
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

Edgar Filing: CHILE FUND INC - Form NSAR-B

022	C000010	0
022	D000010	0
023	C000000	117858
023	D000000	149867
024	000000	N
025	D000001	0
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
	PAGE	6
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
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

Edgar Filing: CHILE FUND INC - Form NSAR-B

038 000000 0  
042 A000000 0  
042 B000000 0  
042 C000000 0  
042 D000000 0  
PAGE 7  
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  
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  
PAGE 8  
054 O000000 N  
055 A000000 N  
055 B000000 Y  
056 000000 Y

Edgar Filing: CHILE FUND INC - Form NSAR-B

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  
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  
070 B010000 N  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
PAGE 9  
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

Edgar Filing: CHILE FUND INC - Form NSAR-B

070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		31015
071	B000000		43769
071	C000000		155474
071	D000000		20
072	A000000	12	
072	B000000		21
072	C000000		3369
072	D000000		0
072	E000000		0
072	F000000		1766
072	G000000		204
072	H000000		0
072	I000000		22
072	J000000		264
072	K000000		0
072	L000000		53
072	M000000		94
072	N000000		2
072	O000000		0
072	P000000		0
072	Q000000		53
072	R000000		89
072	S000000		151
072	T000000		0
072	U000000		0
	PAGE	10	
072	V000000		0
072	W000000		618
072	X000000		3316
072	Y000000		0
072	Z000000		74
072AA	000000		12340
072BB	000000		0
072CC	010000		0
072CC	020000		31020
072DD	010000		335
072DD	020000		0
072EE	000000		11022
073	A010000		0.0300
073	A020000		0.0000
073	B000000		1.0900
073	C000000		0.0000
074	A000000		6253
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		6270
074	F000000		171157
074	G000000		0
074	H000000		0



Edgar Filing: CHILE FUND INC - Form NSAR-B

074	I000000	0
074	J000000	1855
074	K000000	0
074	L000000	37
074	M000000	6
074	N000000	185578
074	O000000	0
074	P000000	528
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	9370
074	S000000	0
074	T000000	175680
074	U010000	10140
074	U020000	0
074	V010000	17.33
074	V020000	0.00
074	W000000	0.0000
074	X000000	629
074	Y000000	0
075	A000000	0
075	B000000	154837
076	000000	16.92
077	A000000	Y
077	B000000	Y
	PAGE	11
077	Q010000	Y
078	000000	N
080	A000000	ST PAUL SURPLUS INSURANCE CO.
080	C000000	26000
081	A000000	Y
081	B000000	37
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
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	

Edgar Filing: CHILE FUND INC - Form NSAR-B

TITLE

CFO