

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

R O C TAIWAN FUND

Form NSAR-A

August 28, 2003

PAGE 1
000 A000000 06/30/2003
000 C000000 0000836267
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 THE R.O.C. TAIWAN FUND
001 B000000 811-5617
001 C000000 2128400008
002 A000000 62 WEST 45TH STREET, 4TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
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
019 B000000 0
020 A000001 GRAND CATHAY SECURITIES CO., LTD.
020 C000001 6
020 A000002 JIH-SUN SECURITIES CO., LTD.
020 C000002 6
020 A000003 TAI YU SECURITIES CO, LTD.
020 C000003 6
020 A000004 TAIWAN INTERNATIONAL SECURITIES CO., LTD.
020 C000004 6
020 A000005 E.SUM SECURITIES CO., LTD.
020 C000005 6
020 A000006 DINGFU SECURITIES CO., LTD.
020 C000006 6
020 A000007 DA-DIN SECURITIES CO., LTD.
020 C000007 5
020 A000008 YUAN TA SECURITIES CORPORATION
020 C000008 5
020 A000009 MASTER LINK SECURITIES CO., LTD.
020 C000009 5
PAGE 2
020 A000010 TAISEC SECURITIES CO., LTD.
020 C000010 4
021 000000 102
022 A000001 CHINA BILLS FINANCE COMPANY
022 C000001 28937
022 D000001 0

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

022	A000002	BANK SINOPAC	
022	C000002	28139	
022	D000002	0	
022	A000003	GRAND BILLS FINANCE CORPORATION	
022	C000003	1439	
022	D000003	0	
022	A000004	TAISHIN BILLS FINANCE CORPORATION	
022	C000004	720	
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	59235	
023	D000000	0	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
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	
	PAGE	3	
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	

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

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	172851
048	A020000	1.350
048	B010000	230468
048	B020000	1.150
048	C010000	288085
048	C020000	0.950
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
	PAGE	4
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	288085
048	K020000	0.750
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

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

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	Y
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	N
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
	PAGE	5
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	N
070	J020000	N
070	K010000	N
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	N
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	47078
071	B000000	74176
071	C000000	133223
071	D000000	35
072	A000000	6
072	B000000	21
072	C000000	699
072	D000000	0
072	E000000	0

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

072 F000000	929
072 G000000	58
072 H000000	0
072 I000000	0
072 J000000	103
072 K000000	0
072 L000000	0
072 M000000	62
072 N000000	0
072 O000000	187
072 P000000	0
072 Q000000	0
072 R000000	52
072 S000000	383
072 T000000	0
PAGE 6	
072 U000000	0
072 V000000	0
072 W000000	181
072 X000000	1955
072 Y000000	0
072 Z000000	-1235
072AA000000	1570
072BB000000	20856
072CC010000	20957
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2602
074 B000000	0
074 C000000	10107
074 D000000	0
074 E000000	0
074 F000000	131725
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	561
074 M000000	2
074 N000000	144997
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1625
074 S000000	0
074 T000000	143372
074 U010000	32699
074 U020000	0
074 V010000	4.38
074 V020000	0.00
074 W000000	0.0000
074 X000000	0

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

074 Y000000 0
075 A000000 0
075 B000000 138136
076 000000 3.85
077 A000000 Y

PAGE 7

077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 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
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE CHRISTOPHER K. BRUMM
TITLE ASSOCIATE