

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC  
Form NSAR-B  
February 27, 2004

PAGE 1  
000 B000000 12/31/2003  
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000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
003 000000 N  
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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  
010 C050002 CHILE  
PAGE 2  
011 A000001 DELETE  
011 A000002 DELETE  
012 A000001 FLEET NATIONAL BANK (C/O EQUISERVE, L.P.)  
012 B000001 85-10813  
012 C010001 PROVIDENCE  
012 C020001 RI

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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.  
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014 A000006 CREDIT SUISSE FIRST BOSTON (EUROPE) LTD.  
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014 A000007 CREDIT SUISSE FIRST BOSTON (USA) INC.  
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014 A000009 CREDIT SUISSE FIRST BOSTON, INC.  
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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.  
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014 A000013 CREDIT SUISSE FIRST BOSTON AUSTRALIA LTD.  
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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  
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014 A000018 BANK CREDIT SUISSE FIRST BOSTON AO  
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014 A000019 GENERAL DE VALORES Y CAMBIOS, SOCIEDAD DE VAL  
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014 A000020 BANK HOFMANN AG  
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PAGE 3  
014 A000021 BANK LEU AG  
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014 A000022 BGP BANCA DI GESTIONE PATRIMONIALE SA  
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014 A000023 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.  
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014 A000024 PERSHING CLEARING CORPORATION  
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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

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014 A000029 CREDIT SUISSE  
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.  
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014 A000033 CREDIT SUISSE (GUERNSEY) LTD.  
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014 A000034 CREDIT SUISSE (ITALY) S.P.A.  
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014 A000035 CREDIT SUISSE (LUXEMBOURG) SA  
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014 A000036 CREDIT SUISSE (MONACO) S.A.M.  
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014 A000037 CREDIT SUISSE FIDES  
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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.  
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014 A000041 CSFB (HONG KONG) FUTURES LIMITED  
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014 A000042 CSFB (HONG KONG) SECURITIES LTD.  
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014 A000044 CSFB (SINGAPORE) SECURITIES PTE LTD.  
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014 A000045 CSFB CAYMAN INTERNATIONAL LDC  
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014 A000046 CSFB AUSTRALIA EQUITIES LTD.  
PAGE 4  
014 B000046 8-00000  
014 A000047 CSFB AUSTRALIA REGISTERED TRADERS PTY LTD.  
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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 CREDIT SUISSE GROUP  
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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.  
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014 A000056 CREDIT SUISSE PRIVATE ADVISORS  
014 B000056 8-053440  
014 A000057 NEUE AARGAUER BANK  
014 B000057 8-00000  
014 A000058 CSFB (INTERNATIONAL) HOLDING AG  
014 B000058 8-00000  
014 A000059 DLJDIRECT SFG SECURITIES INC.

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014 B000059 8-00000  
014 A000060 CSFB AUSTRALIA (HOLDINGS) LTD.  
014 B000060 8-00000  
014 A000061 BANK HOFMANN (OVERSEAS) LTD.  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 CITIBANK NA, SANTIAGO  
015 B000002 S  
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015 D010002 CHILE  
015 E040002 X  
015 A000003 CLYDESDALE BANK PLC  
PAGE 5  
015 B000003 S  
015 C010003 GLASGOW  
015 D010003 UNITED KINGDOM  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 8  
019 C000000 CSAMCLOSED  
020 A000001 CELFIN S.A.  
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020 A000002 MERILL LYNCH PIERCE FENNER & SMITH  
020 B000002 13-3224016  
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020 A000003 CITIGROUP GLOBAL MARKETS LTD.  
020 B000003 13-3214963  
020 C000003 3  
020 A000004 J.P. MORGAN SECURITIES INC.  
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020 A000005 UBS SECURITIES LLC  
020 B000005 13-2638166  
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020 A000006 SANTANDER INVESTMENT SECURITIES INC.  
020 B000006 13-3777308  
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020 A000007 BEAR STEARNS & CO INC.  
020 B000007 13-3299429  
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020 A000008 LATINVEST SECURITIES INC.  
020 C000008 1  
020 C000009 0  
020 C000010 0  
021 000000 109  
022 A000001 CELFIN S.A.  
022 C000001 11917  
022 D000001 11956  
022 A000002 BROWN BROTHERS HARRIMAN & CO.

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022 B000002 13-4973745  
022 C000002 5479  
022 D000002 5511  
022 A000003 GARDEWEG  
022 C000003 2305  
022 D000003 1522  
022 A000004 ENERSIS S.A.  
022 C000004 2572  
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022 A000005 COMPANIA DE SEGUROS LA PREVISION VIDS S.A.  
022 C000005 0  
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022 A000006 ANDSBERG ORD  
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022 C000007 0  
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053 A000000 N  
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068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 Y

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| 070 | O020000 | N  |        |
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|         |         |                        |
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| 080     | C000000 | 33000                  |
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| 082     | B000000 | 10                     |
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085 B000000 N  
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PAGE 12  
087 A020000 168834109  
087 A030000 CH  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MICHAEL PIGNATARO  
TITLE CFO & SECRETARY