

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  
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007 A000000 N  
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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

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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.  
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014 A000011 CREDIT SUISSE (HONG KONG) LTD.  
014 B000011 8-00000  
014 A000012 CREDIT SUISSE SECURITIES (SINGAPORE) PTE LTD.  
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014 A000013 CREDIT SUISSE (AUSTRALIA) LTD.  
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014 A000014 CSFB MORTGAGE ACCEPTANCE CORP.  
014 B000014 8-00000  
014 A000015 CREDIT SUISSE SECURITIES LTD.  
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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  
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014 A000021 BANK LEU AG  
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014 A000022 BGP BANCA DI GESTIONE PATRIMONIALE SA  
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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  
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014 A000026 CLARIDEN BANK (GUERNSEY) LTD.  
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014 A000027 CLARIDEN TRUST (CAYMAN) LTD.  
014 B000027 8-00000  
014 A000028 CREDIT SUISSE (SINGAPORE) LTD.  
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014 A000029 CREDIT SUISSE FIDES  
014 B000029 8-00000  
014 A000030 CREDIT SUISSE (BAHAMAS) LTD.  
014 B000030 8-00000

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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.  
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014 A000034 CREDIT SUISSE (ITALY) S.P.A.  
014 B000034 8-00000  
014 A000035 CREDIT SUISSE (LUXEMBOURG) SA  
014 B000035 8-00000  
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014 A000037 ZOA BANK CREDIT SUISSE FIRST BOSTON  
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014 A000039 CSFB (ARGENTINA) TRADING S.A.  
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014 A000040 CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD.  
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014 A000041 CREDIT SUISSE FUTURES (HONG KONG) LTD.  
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014 A000042 CREDIT SUISSE SECURITIES (HONG KONG) LTD.  
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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.  
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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

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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  
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015 C010004 TORONTO  
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015 E040004 X  
015 A000005 ROYAL BANK OF SCOTLAND, LONDON  
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015 D010005 UNITED KINGDOM  
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019 A000000 Y  
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019 C000000 CSAMCLOSED  
020 A000001 CELFIN S.A.  
020 C000001 54  
020 A000002 GARDEWEG  
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020 A000003 SANTANDER INVESTMENT SECURITIES INC.  
020 B000003 13-3777308  
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020 A000004 UBS SECURITIES INC.  
020 C000004 5  
020 A000005 BEAR, STEARNS & CO., INC.  
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020 A000006 KNIGHT EQUITY MARKETS, LP  
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022 B000001 13-4973745  
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| 080       | A000000           | ST PAUL SURPLUS INSURANCE CO. |
| 080       | C000000           | 26000                         |
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| 087       | A010000           | THE CHILE FUND, INC.          |
| 087       | A020000           | 168834109                     |
| 087       | A030000           | CH                            |
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| SIGNATURE | MICHAEL PIGNATARO |                               |

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TITLE

CFO