

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

ABERDEEN COMMONWEALTH INCOME FUND INC

Form NSAR-A

June 27, 2002

PAGE 1
000 A000000 04/30/2002
000 C000000 0000876717
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ABERDEEN COMMONWEALTH INCOME FUND, INC.
001 B000000 811-6342
001 C000000 6092824600
002 A000000 BOX 9095
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9095
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 ABERDEEN ASSET MANAGEMENT LIMITED
008 B000001 A
008 C000001 801-25821
008 D010001 SYDNEY
008 D050001 AUSTRALIA
008 D060001 NSW 2000
008 A000002 ABERDEEN ASSET MANAGERS (C.I.) LIMITED
008 B000002 S
008 C000002 801-25823
008 D010002 ST. HELIER, JERSEY
008 D050002 CHANNEL ISLANDS
008 D060002 JE45XB
010 A000001 PRINCETON ADMINISTRATORS, L.P.
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
010 C040001 9095
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
PAGE 2
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 A000002 PRUDENTIAL SECURITIES INCORPORATED
011 B000002 8-27154

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

011 C010002 NEW YORK
011 C020002 NY
011 C030002 10292
011 A000003 A.G. EDWARDS & SONS, INC.
011 B000003 8-0000
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10005
011 A000004 SMITH BARNEY, HARRIS UPHAM & CO. INC.
011 B000004 8-8177
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10105
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 85-05003
012 C010001 NORTH QUINCY
012 C020001 MA
012 C030001 02171
012 A000002 DEUTSCHE BANK
012 B000002 85-0000000
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10006
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 ANZ BANKING GROUP (NZ) LIMITED
015 B000003 S
015 C010003 WELLINGTON
015 D010003 NEW ZEALAND
015 E040003 X
015 A000004 STATE STREET TRUST COMPANY CANADA
PAGE 3
015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 D020004 M5J2T2
015 E040004 X
015 A000005 STATE STREET BANK & TRUST CO.
015 B000005 S
015 C010005 LONDON
015 D010005 ENGLAND
015 D020005 E14 5AF
015 E010005 X
015 A000006 EUROCLEAR
015 B000006 S
015 C010006 BRUSSELLS
015 D010006 BELGIUM
015 E040006 X

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

015 A000007 STANDARD CHARTERED BANK
015 B000007 S
015 C010007 MANILA
015 D010007 PHILIPPINES
015 E040007 X
015 A000009 STANDARD CHARTERED BANK
015 B000009 S
015 C010009 KUALA LUMPUR
015 D010009 MALAYSIA
015 E040009 X
015 A000010 HONGKONG & SHANGHAI BANKING CORP.
015 B000010 S
015 C010010 SEOUL
015 D010010 KOREA
015 E040010 X
015 A000011 STANDARD CHARTERED BANK
015 B000011 S
015 C010011 BANGKOK
015 D010011 THAILAND
015 E040011 X
015 A000012 DBS
015 B000012 S
015 C010012 SINGAPORE
015 D010012 SINGAPORE
015 E040012 X
015 A000013 THE FUJI BANK LIMITED
015 B000013 S
015 C010013 TOKYO
015 D010013 JAPAN
015 E040013 X
015 A000014 STANDARD CHARTERED BANK
015 B000014 S
015 C010014 JAKARTA
015 D010014 INDONESIA
015 E040014 X
PAGE 4
015 A000015 STANDARD CHARTERED BANK
015 B000015 S
015 C010015 HONGKONG
015 D010015 HONGKONG
015 E040015 X
015 A000016 DEUTSCHE BANK A.G.
015 B000016 S
015 C010016 KARACHI
015 D010016 PAKISTAN
015 E040016 X
018 000000 Y
019 A000000 N
019 B000000 0
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

022 C000001 801026
 022 D000001 0
 022 A000002 BNP PARIBAS SECURITIES CORP.
 022 B000002 13-3235334
 022 C000002 378829
 022 D000002 0
 022 A000003 THE TORONTO-DOMINION BANK
 022 C000003 9543
 022 D000003 8859
 022 A000004 WESTPAC BANKING CORP.
 022 C000004 3082
 022 D000004 0
 022 A000005 HSBC SECURITIES (USA) INC.
 022 B000005 13-2650272
 022 C000005 428
 022 D000005 155
 022 A000006 ANZ SECURITIES, INC.
 022 C000006 555
 022 D000006 0
 022 A000007 MORGAN STANLEY DEAN WITTER & CO.
 022 B000007 13-2655998
 022 C000007 300
 022 D000007 0
 022 A000008 UBS WARBURG LLC
 022 B000008 13-3873456

PAGE 5

022 C000008 255
 022 D000008 0
 022 A000009 SALOMON SMITH BARNEY INC.
 022 B000009 11-2418191
 022 C000009 249
 022 D000009 0
 022 A000010 J.P. MORGAN SECURITIES INC.
 022 B000010 13-3224016
 022 C000010 199
 022 D000010 0
 023 C000000 1194625
 023 D000000 9170
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 200000
 048 A020000 0.650
 048 B010000 300000
 048 B020000 0.600
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

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 500000
 048 K020000 0.550
 049 000000 N
 050 000000 N
 PAGE 6
 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 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 10.2
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 3.6
 062 K000000 0.0
 062 L000000 11.2
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 107.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 7.4

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 PAGE 7
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 N
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 11283
 071 B000000 18711
 071 C000000 100028
 071 D000000 11
 072 A000000 6
 072 B000000 3327
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 386
 072 G000000 119
 072 H000000 0
 072 I000000 10
 PAGE 8
 072 J000000 48
 072 K000000 0
 072 L000000 75
 072 M000000 83

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

072	N000000	12
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	58
072	S000000	34
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	112
072	X000000	937
072	Y000000	0
072	Z000000	2390
072AA	000000	1933
072BB	000000	4458
072CC	010000	1208
072CC	020000	0
072DD	010000	3521
072DD	020000	0
072EE	000000	0
073	A010000	0.3800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	3236
074	B000000	9167
074	C000000	13213
074	D000000	95997
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	2466
074	M000000	15
074	N000000	124094
074	O000000	3452
074	P000000	68
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	790
074	S000000	30000
074	T000000	89784
	PAGE	9
074	U010000	9266
074	U020000	0
074	V010000	9.69
074	V020000	0.00
074	W000000	0.0000
074	X000000	7392
074	Y000000	0
075	A000000	0
075	B000000	89432
076	000000	8.85
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0

Edgar Filing: ABERDEEN COMMONWEALTH INCOME FUND INC - Form NSAR-A

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	COMMON STOCK
087	A020000	003013109
087	A030000	FCO
087	B010000	PREFERRED STOCK
087	B020000	003013208
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	MARY A. KELLERMANN	
TITLE	ACCOUNTING MANAGER	