

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC
Form NSAR-B
December 30, 2002

PAGE 1
000 B000000 10/31/2002
000 C000000 0000845379
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 CHINA FUND, INC.
001 B000000 811-6651
001 C000000 8002462255
002 A000000 225 FRANKLIN STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02110
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 MARTIN CURRIE INC.
008 B000001 A
008 C000001 801-14261
008 D010001 EDINBURGH
008 D050001 SCOTLAND
008 A000002 ASIAN DIRECT CAPITAL MANAGEMENT
008 B000002 A
008 C000002 801-60013
008 D010002 HONG KONG
008 D050002 HONG KONG
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 GEORGESON SHAREHOLDERS INC.
012 B000001 85-
012 C010001 CARLSTADT
012 C020001 NJ
PAGE 2
012 C030001 07072
012 C040001 2586
012 A000002 EQUISERVE
012 B000002 85-05003
012 C010002 CANTON
012 C020002 MA

Edgar Filing: CHINA FUND INC - Form NSAR-B

012 C030002 02021
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 HONG KONG AND SHANGHAI BANKING CORP. LTD
015 B000002 S
015 C010002 SHENZHEN
015 D010002 CHINA
015 E040002 X
015 A000003 STANDARD CHARTERED BANK, HONG KONG BRANCH
015 B000003 S
015 C010003 HONG KONG
015 D010003 HONG KONG
015 E040003 X
015 A000004 HONG KONG AND SHANGHAI BANKING CORP. LTD
015 B000004 S
015 C010004 SHANGHAI
015 D010004 CHINA
015 E040004 X
015 A000005 STANDARD CHARTERED BANK PLC
015 B000005 S
015 C010005 JAKARTA
015 D010005 INDONESIA
015 E040005 X
015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 MANILA
015 D010006 PHILIPPINES
015 E040006 X
015 A000007 DEVELOPMENT BANK OF SINGAPORE LTD.
015 B000007 S
015 C010007 SINGAPORE
015 D010007 SINGAPORE
015 E040007 X
015 A000008 CENTRAL TRUST OF CHINA
015 B000008 S
015 C010008 TAIPEI
PAGE 3
015 D010008 TAIWAN
015 E040008 X
015 A000009 STATE STREET BANK & TRUST COMPANY, LONDON
015 B000009 S
015 C010009 LONDON
015 D010009 UNITED KINGDOM
015 E040009 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 ABN AMRO ASIA LTD
020 C000001 93
020 A000002 JP MORGAN SECURITIES LTD
020 B000002 13-3224016
020 C000002 74
020 A000003 UBS WARBURG LTD

Edgar Filing: CHINA FUND INC - Form NSAR-B

020 B000003 13-2932996
 020 C000003 67
 020 A000004 BNP PARIBAS PEREGRINE SECURITIES
 020 C000004 59
 020 A000005 SG SECURITIES
 020 B000005 13-1976032
 020 C000005 45
 020 A000006 DEUTSCHE BANK
 020 B000006 13-2730828
 020 C000006 36
 020 A000007 LEGG MASON
 020 B000007 52-0902557
 020 C000007 30
 020 A000008 CREDIT LYONNAIS SECURITIES, INC.
 020 B000008 13-2602298
 020 C000008 24
 020 A000009 CREDIT SUISSE FIRST BOSTON
 020 B000009 13-5659485
 020 C000009 21
 020 A000010 NATIONAL SECURITIES CORP
 020 B000010 91-0519466
 020 C000010 12
 021 000000 566
 022 A000001 GOLDMAN SACHS & CO.
 022 B000001 13-5108880
 022 C000001 3994
 022 D000001 0
 022 A000002 HANTEC SECURITIES CO.
 022 C000002 2993
 022 D000002 0
 022 A000003 ICEA SECS ASIA LTD.
 022 C000003 1985
 022 D000003 0
 022 A000004 GOLDMAN SACHS & CO.
 022 B000004 13-5108880
 PAGE 4
 022 C000004 1123
 022 D000004 0
 022 A000005 YAMICHI SECS
 022 C000005 940
 022 D000005 0
 022 A000006 CORE PACIFIC YAMAICHI INT
 022 C000006 466
 022 D000006 0
 022 A000007 UBS WARBURG LLC
 022 B000007 13-2932996
 022 C000007 0
 022 D000007 76
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 11501
 023 D000000 76
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0

Edgar Filing: CHINA FUND INC - Form NSAR-B

025	D000006		0
025	D000007		0
025	D000008		0
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	
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
	PAGE	5	
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
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

Edgar Filing: CHINA FUND INC - Form NSAR-B

044 000000 0
 045 000000 Y
 046 000000 Y
 047 000000 N
 048 000000 0.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 PAGE 6
 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 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 N
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 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

Edgar Filing: CHINA FUND INC - Form NSAR-B

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0

PAGE 7

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 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 Y

070 B020000 Y

070 C010000 Y

070 C020000 N

070 D010000 Y

070 D020000 N

070 E010000 Y

070 E020000 N

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 Y

070 H020000 N

070 I010000 N

070 I020000 N

070 J010000 Y

070 J020000 Y

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 Y

070 O020000 N

PAGE 8

070 P010000 N

070 P020000 N

070 Q010000 N

070 Q020000 N

Edgar Filing: CHINA FUND INC - Form NSAR-B

070	R010000	N	
070	R020000	N	
071	A000000		105880
071	B000000		102718
071	C000000		150328
071	D000000		68
072	A000000	12	
072	B000000		147
072	C000000		4076
072	D000000		0
072	E000000		0
072	F000000		1322
072	G000000		260
072	H000000		0
072	I000000		45
072	J000000		475
072	K000000		0
072	L000000		60
072	M000000		341
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		57
072	S000000		217
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		314
072	X000000		3091
072	Y000000		0
072	Z000000		1132
072AA	0000000		0
072BB	0000000		7425
072CC	010000		25031
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	0000000		0
073	A010000		0.1321
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		3530
074	B000000		0
074	C000000		0
074	D000000		0
	PAGE	9	
074	E000000		0
074	F000000		146629
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		1403
074	K000000		0
074	L000000		426
074	M000000		100
074	N000000		152088
074	O000000		1425
074	P000000		70
074	Q000000		0
074	R010000		0

Edgar Filing: CHINA FUND INC - Form NSAR-B

074	R020000	0
074	R030000	0
074	R040000	274
074	S000000	0
074	T000000	150319
074	U010000	10073
074	U020000	0
074	V010000	14.92
074	V020000	0.00
074	W000000	0.0000
074	X000000	800
074	Y000000	0
075	A000000	0
075	B000000	155738
076	000000	12.61
077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INS. CO.OF WARREN,NJ
080	C000000	600
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
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
	PAGE	10
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	169373107
087	A030000	CHN
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	TONY FERNANDES	
TITLE	ASST. SECRETARY	