

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-A

FIRST PHILIPPINE FUND INC
Form NSAR-A
February 23, 2001

PAGE 1
000 A000000 12/31/2000
000 C000000 0000855237
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 FIRST PHILIPPINE FUND, INC.
001 B000000 811-5902
001 C000000 3027912919
002 A000000 152 WEST 57TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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 CLEMENTE CAPITAL, INC.
008 B000001 A
008 C000001 801-162470
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 PNB INVESTMENTS LIMITED
008 B000002 S
008 C000002 801-000000
008 D010002 HONG KONG
008 D050002 HONG KONG
010 A000001 PFPC, INC.
010 B000001 85-1196
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 NOMURA SECURITIES INTERNATIONAL
011 B000001 8-00000000
011 C010001 NEW YORK
PAGE 2
011 C020001 NY
011 C030001 10038
011 A000002 CL GLOBAL PARTNERS SECURITIES CORP.
011 B000002 8-00000000
011 C010002 NEW YORK

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011 C020002 NY
011 C030002 10005
011 A000003 INTERNATIONAL FINANCE CORPORATION
011 B000003 8-00000000
011 C010003 WASHINGTON
011 C020003 DC
011 C030003 20433
011 A000004 PAINE WEBBER INCORPORATED
011 B000004 8-00000000
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST
012 B000001 85-000000
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10005
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 N
019 A000000 N
019 B000000 0
020 A000001 TIEDEMANN INT'L RESEARCH
020 B000001 13-3506065
020 C000001 12
020 A000002 BARING SECURITIES INC. NEW YORK
020 B000002 04-2455153
020 C000002 11
020 A000003 INDOSUEZ WI CARR SECURITIES
020 B000003 00-0000000
020 C000003 7
020 A000004 SG COWEN
020 B000004 00-0000000
020 C000004 7
020 A000005 CREDIT LYONNAIS
020 B000005 00-0000000
020 C000005 4
020 A000006 VICKERS BALLAS
PAGE 3
020 B000006 00-0000000
020 C000006 3
020 A000007 UNI CAPITAL SECURITIES
020 B000007 00-0000000
020 C000007 2
020 A000008 FANO SECURITIES
020 B000008 00-0000000
020 C000008 1
020 A000009 HSBC SECURITIES
020 B000009 00-0000000
020 C000009 1
020 A000010 LYNCH, JONES & RYAN
020 B000010 00-0000000
020 C000010 1
021 000000 49

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| | | | |
|-----|---------|-----------------------|--|
| 022 | A000001 | ASSOCIATES CORP. | |
| 022 | B000001 | 00-0000000 | |
| 022 | C000001 | 81895 | |
| 022 | D000001 | 0 | |
| 022 | A000002 | AMERICAN EXPRESS | |
| 022 | B000002 | 00-0000000 | |
| 022 | C000002 | 67469 | |
| 022 | D000002 | 0 | |
| 022 | A000003 | GE CAPITAL | |
| 022 | B000003 | 00-0000000 | |
| 022 | C000003 | 8092 | |
| 022 | D000003 | 0 | |
| 022 | A000004 | PRUDENTIAL SECURITIES | |
| 022 | B000004 | 22-2347336 | |
| 022 | C000004 | 7127 | |
| 022 | D000004 | 0 | |
| 022 | A000005 | HOUSEHOLD FINANCE | |
| 022 | B000005 | 00-0000000 | |
| 022 | C000005 | 4909 | |
| 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 | 177480 | |
| 023 | D000000 | 0 | |
| 024 | 000000 | N | |
| 025 | D000001 | 0 | |
| 025 | D000002 | 0 | |
| 025 | D000003 | 0 | |
| | PAGE | 4 | |
| 025 | D000004 | 0 | |
| 025 | D000005 | 0 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
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| 026 | B000000 | N | |
| 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 | |

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| | | |
|-----|---------|-------|
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 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 |
| | PAGE | 5 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
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| 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 | 1.000 |
| 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 |
| 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 |

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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 Y
PAGE 6
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
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
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
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

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| | | | |
|-----|---------|----|-------|
| 068 | A000000 | N | |
| 068 | B000000 | Y | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| | PAGE | 7 | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 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 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 10421 |
| 071 | B000000 | | 10232 |
| 071 | C000000 | | 46776 |
| 071 | D000000 | 22 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 116 |
| 072 | C000000 | | 339 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 257 |
| 072 | G000000 | | 63 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 4 |
| 072 | J000000 | | 47 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 19 |
| 072 | M000000 | | 26 |
| 072 | N000000 | | 0 |
| | PAGE | 8 | |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |

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| | |
|-------------|--------------------------|
| 072 R000000 | 28 |
| 072 S000000 | 59 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 83 |
| 072 X000000 | 586 |
| 072 Y000000 | 0 |
| 072 Z000000 | -131 |
| 072AA000000 | 0 |
| 072BB000000 | 12167 |
| 072CC010000 | 0 |
| 072CC020000 | 2737 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 32 |
| 074 B000000 | 0 |
| 074 C000000 | 1563 |
| 074 D000000 | 718 |
| 074 E000000 | 0 |
| 074 F000000 | 43299 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3390 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 73 |
| 074 M000000 | 2 |
| 074 N000000 | 49077 |
| 074 O000000 | 1 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 249 |
| 074 S000000 | 0 |
| 074 T000000 | 48827 |
| 074 U010000 | 11225 |
| 074 U020000 | 0 |
| 074 V010000 | 4.35 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| PAGE 9 | |
| 074 X000000 | 0 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 50899 |
| 076 000000 | 3.38 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 A000000 | ICI MUTUAL INSURANCE CO. |
| 080 B000000 | NONE |
| 080 C000000 | 1000 |
| 081 A000000 | Y |
| 081 B000000 | 3 |
| 082 A000000 | Y |

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| | | | |
|-----------|-------------------|---------------------------------|--|
| 082 | B000000 | 25 | |
| 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 | |
| 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 | THE FIRST PHILIPPINE FUND, INC. | |
| 087 | A020000 | 336100102 | |
| 087 | A030000 | FPF | |
| 088 | A000000 | Y | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | MARY JANE MALONEY | | |
| TITLE | MANAGER | | |