

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

R O C TAIWAN FUND

Form NSAR-A

August 29, 2001

PAGE 1
000 A000000 06/30/2001
000 C000000 0000836267
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 THE R.O.C.TAIWAN FUND
001 B000000 811-5617
001 C000000 2126886840
002 A000000 1440 BROADWAY, 16TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10018
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
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 INTERNATIONAL COMMERCIAL BANK OF CHINA
020 C000001 21
020 A000002 CHINA SECURITIES CO., LTD.
020 C000002 17
020 A000003 TAIWAN SECURITIES CO., LTD.
020 C000003 17
020 A000004 CAPITAL SECURITIES CORP.
020 C000004 16
020 A000005 WEALY SECURITIES
020 C000005 15
020 A000006 YIELD CHANCE SECURITIES
020 C000006 15
020 A000007 MASTER LINK
020 C000007 15
020 A000008 NATIONAL SECURITIES CORP.
020 C000008 12
PAGE 2
020 A000009 GRAND CATHAY SECURITIES CO., LTD.
020 C000009 12
020 A000010 BARITS SECURITIES CORPORATION
020 C000010 11
021 000000 322
022 A000001 GRAND COMMERCIAL BANK

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

022	C000001	148509
022	D000001	0
022	A000002	BANK SINOPAC
022	C000002	137050
022	D000002	0
022	A000003	INTERNATIONAL BANK OF TAIPEI
022	C000003	40440
022	D000003	0
022	A000004	TAISHIN INT'L BANK
022	C000004	39269
022	D000004	0
022	A000005	INTERNATIONAL BILLS FINANCE COMPANY
022	C000005	4232
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	369500
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
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
	PAGE	3
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
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

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
044	000000	0
045	000000	Y
046	000000	N
	PAGE	4
047	000000	Y
048	000000	0.000
048	A010000	181775
048	A020000	1.350
048	B010000	242366
048	B020000	1.150
048	C010000	302958
048	C020000	0.950
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
048	J010000	0
048	J020000	0.000
048	K010000	302958
048	K020000	0.800
055	A000000	N
055	B000000	N

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

056 000000 N
057 000000 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
PAGE 5
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 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 N
070 J020000 N
070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 N
070 M010000 Y
070 M020000 N
070 N010000 N

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		174936
071	B000000		172483
071	C000000		182881
071	D000000		94
072	A000000	6	
072	B000000		454
	PAGE	6	
072	C000000		1534
072	D000000		0
072	E000000		0
072	F000000		1348
072	G000000		50
072	H000000		0
072	I000000		0
072	J000000		150
072	K000000		0
072	L000000		0
072	M000000		61
072	N000000		0
072	O000000		1073
072	P000000		0
072	Q000000		0
072	R000000		55
072	S000000		216
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		141
072	X000000		3094
072	Y000000		0
072	Z000000		-1105
072AA	000000		35112
072BB	000000		2285
072CC	010000		16364
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1143
074	B000000		0
074	C000000		6967
074	D000000		0
074	E000000		0
074	F000000		163227
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0

Edgar Filing: R O C TAIWAN FUND - Form NSAR-A

074 L000000 0
074 M000000 859
074 N000000 172196
074 O000000 0
074 P000000 0

PAGE 7

074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 704
074 S000000 0
074 T000000 171492
074 U010000 32699
074 U020000 0
074 V010000 5.24
074 V020000 0.00
074 W000000 0.0000
074 X000000 0
074 Y000000 0
075 A000000 0
075 B000000 204676
076 000000 4.62

077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N

SIGNATURE H. YOUNG SHIN
TITLE ASSOCIATE