

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

FIRST PHILIPPINE FUND INC

Form NSAR-A

February 27, 2002

PAGE 1  
000 A000000 12/31/2001  
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  
011 C020002 NY

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

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 TIEDEMAN INT'L RSEARCH  
020 B000001 13-3506065  
020 C000001 17  
020 A000002 CS FIRST BOSTON  
020 B000002 13-3659485  
020 C000002 2  
020 A000003 CREDIT LYONNAIS  
020 C000003 2  
020 A000004 ING BARING SECURITIES LIMITED  
020 B000004 04-2455153  
020 C000004 1  
020 A000005 VICKERS BALLAS  
020 B000005 13-3743951  
020 C000005 1  
020 A000006 ABN-AMRO  
020 B000006 13-3227945  
PAGE 3  
020 C000006 1  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 24  
022 A000001 BROWN BROTHERS HARRIMAN  
022 B000001 13-4973745  
022 C000001 148865  
022 D000001 0  
022 C000002 0  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0

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

022	C000005	0
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	148865
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	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
	PAGE	4
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
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

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

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	
047	000000	Y	
048	000000		1.000
	PAGE	5	
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	
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	
054	H000000	Y	
054	I000000	N	

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

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  
PAGE 6  
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  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
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

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

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
	PAGE	7	
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		1086
071	B000000		510
071	C000000		34580
071	D000000		3
072	A000000	6	
072	B000000		71
072	C000000		177
072	D000000		0
072	E000000		0
072	F000000		178
072	G000000		63
072	H000000		0
072	I000000		76
072	J000000		37
072	K000000		0
072	L000000		13
072	M000000		27
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		28
072	S000000		59
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		54
072	X000000		535
072	Y000000		0
072	Z000000		-287
072AA	0000000		0
072BB	0000000		309
072CC	010000		0
072CC	020000		7587
072DD	010000		0
	PAGE	8	
072DD	020000		0
072EE	0000000		0
073	A010000		0.0000
073	A020000		0.0000

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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	1
074	B000000	0
074	C000000	348
074	D000000	621
074	E000000	0
074	F000000	31328
074	G000000	0
074	H000000	0
074	I000000	1014
074	J000000	0
074	K000000	0
074	L000000	84
074	M000000	5
074	N000000	33401
074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	177
074	S000000	0
074	T000000	33224
074	U010000	10800
074	U020000	0
074	V010000	3.08
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	32891
076	000000	2.57
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	B000000	NONE
080	C000000	1000
081	A000000	Y
081	B000000	1
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
	PAGE	9
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	339
086	B020000	919
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0

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

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 REGULATORY MANAGER