

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

R O C TAIWAN FUND

Form NSAR-A

August 27, 2002

PAGE 1

000 A000000 06/30/2002
 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
 019 B000000 0
 020 A000001 TAIWAN SECURITIES CO., LTD.
 020 C000001 11
 020 A000002 INTERNATIONAL COMMERCIAL BANK OF CHINA
 020 C000002 10
 020 A000003 TAIWAN INTERNATIONAL SECURITIES CORP.
 020 C000003 9
 020 A000004 DINGFU SECURITIES CO., LTD.
 020 C000004 9
 020 A000005 DA-DIN SECURITIES
 020 C000005 8
 020 A000006 IBUS SECURITIES CO., LTD.
 020 C000006 7
 020 A000007 GRAND CATHAY SECURITIES CO., LTD.
 020 C000007 7
 020 A000008 CONCORD SECURITIES CORP.
 020 C000008 7
 020 A000009 TU2
 020 C000009 7
 020 A000010 CENTRAL TRUST OF CHINA
 020 C000010 7
 021 000000 190
 022 A000001 BANK SINOPAC
 022 C000001 40965
 022 D000001 0
 022 A000002 GRAND COMMERCIAL BANK
 022 C000002 26451
 022 D000002 0
 022 A000003 TAISHIN INT'L BANK

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022 C000003 8630
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0

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| | | |
|-----|---------|--------|
| 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 | 76046 |
| 023 | D000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 172759 |
| 048 | A020000 | 1.350 |
| 048 | B010000 | 230346 |
| 048 | B020000 | 1.150 |
| 048 | C010000 | 287933 |
| 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 | 287933 |
| 048 | K020000 | 0.750 |
| 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 |
| | PAGE | 3 |
| 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 |

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| | | | |
|-----|---------|---|--------|
| 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 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | N | |
| | PAGE | 4 | |
| 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 | | 97480 |
| 071 | B000000 | | 90701 |
| 071 | C000000 | | 175750 |
| 071 | D000000 | | 52 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 48 |
| 072 | C000000 | | 767 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1204 |
| 072 | G000000 | | 42 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 134 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 52 |

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| | | |
|---------|---------|--------|
| 072 | N000000 | 0 |
| 072 | O000000 | 283 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 54 |
| 072 | S000000 | 207 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 132 |
| 072 | X000000 | 2108 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | -1293 |
| 072AA | 000000 | 1081 |
| 072BB | 000000 | 1603 |
| 072CC01 | 0000 | 0 |
| 072CC02 | 0000 | 19186 |
| 072DD01 | 0000 | 0 |
| 072DD02 | 0000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 560 |
| | PAGE 5 | |
| 074 | B000000 | 0 |
| 074 | C000000 | 2681 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 155268 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 532 |
| 074 | K000000 | 0 |
| 074 | L000000 | 0 |
| 074 | M000000 | 382 |
| 074 | N000000 | 159423 |
| 074 | O000000 | 237 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 454 |
| 074 | S000000 | 0 |
| 074 | T000000 | 158732 |
| 074 | U010000 | 32699 |
| 074 | U020000 | 0 |
| 074 | V010000 | 4.85 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 0 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 180043 |
| 076 | 000000 | 4.40 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |

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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 Y
077 Q020000 N
077 Q030000 N

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SIGNATURE CHRISTOPHER K. BRUMM
TITLE ASSOCIATE