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ABERDEEN ASIA-PACIFIC INCOME FUND INC

Form N-Q September 27, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS

OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-04611

Exact name of registrant as specified in charter: Aberdeen Asia-Pacific Income Fund, Inc.

Address of principal executive offices: 800 Scudders Mill Road,

Plainsboro, New Jersey 08536

Name and address of agent for service: Mr. Alan Goodson

Aberdeen Asset Management Inc.

1735 Market Street

 37^{th} Floor

Philadelphia, PA 19103

Registrant s telephone number, including area code: 1-800-522-5465

Date of fiscal year end: 10/31/07

Date of reporting period: 7/31/07

Item 1 Schedule of Investments [INSERT SCHEDULE]

Portfolio of Investments

As of July 31, 2007 (unaudited)

Principal Amount			Value
(000)		Description	(US\$)
LONG-TERM IN	VESTME	•	(= = 1)
AUSTRALIA - 68.	.8%		
		ABN Amro Bank,	
AUD	15,000	6.50%, 5/17/13(a)(b)	\$ 12,424,451
		ANZ Banking Corporation,	
AUD	6,500	6.50%, 5/21/09(a)(b)	5,511,269
AUD	7,500	6.00%, 8/17/10(a)(b)	6,221,370
AUD	12,000	6.25%, 5/23/11(a)(b)	9,920,951
		Australia Postal Corporation,	
AUD	22,000	6.00%, 3/25/09	18,582,048
		AXA SA,	
AUD		7.50%, 10/26/16(a)(b)	7,533,572
AUD	3,000	7.9633%, 10/26/16(a)(b)	2,590,516
		Bank of America Corp.,	
AUD	7,000	6.50%, 9/15/09	5,932,694
		BHP Finance Limited,	
AUD	12,000	6.25%, 8/15/08	10,209,217
		CFS Gandel Retail Trust,	
AUD	4,000	6.25%, 12/22/14	3,200,494
	4 7 000	CIE Financement Foncier,	12.057.011
AUD	15,000	6.25%, 1/30/17	12,367,941
ATID	0.700	Citigroup, Inc.,	7.065.600
AUD	9,700	6.50%, 2/13/17	7,865,682
ATID	16,000	Commonwealth of Australia,	14.010.470
AUD		8.75%, 8/15/08	14,019,470
AUD		7.50%, 9/15/09	86,240,299
AUD AUD		6.50%, 5/15/13	53,459,099
AUD		6.25%, 4/15/15	50,202,676 44,141,227
AUD	31,030	6.00%, 2/15/17 Commonwealth Bank of Australia,	44,141,227
AUD	20,000	6.75%, 12/01/07	17,140,421
AUD		6.25%, 9/01/09	29,844,466
AUD	33,200	Countrywide Financial Corporation,	29,844,400
AUD	9.500	6.25%, 12/16/10	7,862,006
AUD	9,500	Dexia Municipal Agency,	7,802,000
AUD	13 000	6.00%, 10/15/07	11,119,922
AUD		5.75%, 2/07/12	15,509,713
ACD	17,000	Eurofima,	13,307,713
AUD	30,000	6.00%, 1/28/14	24,691,568
AUD		6.25%, 12/28/18	12,472,762
Heb	15,000	European Investment Bank,	12,172,762
AUD	11.000	6.125%, 1/23/17	9,071,058
1102	11,000	Federal National Mortgage Assoc.,	3,071,000
AUD	11.065	6.375%, 8/15/07	9,478,890
	,	FGL Finance Australia,	2,
AUD	5,500	6.25%, 3/17/10	4,586,480
<u>-</u>	2,200	GE Capital Australia Funding Pty,	.,550,100
AUD	10.000	6.75%, 9/15/07	8,566,089
AUD		5.75%, 2/11/10	7,887,662
AUD		6.00%, 6/15/11	3,705,987
AUD		6.50%, 11/15/11	16,701,824
	2,300	,	10,701,021

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AUD	27,700	6.00%, 8/17/12	22,493,834
AUD	11,000	6.00%, 5/15/13	8,904,700
		General Property Trust Management,	
AUD	4,000	6.50%, 8/22/13	3,263,088
		Goldman Sachs Group, Inc.,	
AUD	12,500	6.35%, 4/12/16	9,945,507
		HSBC Finance Corp.,	
AUD	10,000	6.50%, 9/22/11	8,341,770
		Hypo Real Estate Bank Intl.,	
AUD	24,500	6.25%, 8/16/11	20,453,374
		ING Bank Australia Ltd.,	
AUD	10,000	7.00%, 4/24/12	8,522,932
		Instituto de Credito Oficial,	
AUD	5,000	5.50%, 10/11/12	4,030,969
		JP Morgan Chase & Co.,	
AUD	2,600	7.00%, 6/21/12	2,187,923
		Landwirtschaftliche Rentenbank,	
AUD		6.00%, 9/15/09	21,058,729
AUD	14,000	6.00%, 5/30/13	11,489,493
		Macquarie Bank Limited,	
AUD		6.50%, 9/15/09(a)(b)	1,266,859
AUD	7,000	6.50%, 5/31/12(a)(b)	5,734,683
		Melbourne Airport,	
AUD	4,500	6.75%, 6/15/08	3,847,835
		Merrill Lynch & Co., Inc.,	
AUD		6.085%, 10/06/10	8,276,824
AUD	6,000	6.75%, 3/12/14	4,956,389
		Monumental Global Funding,	
AUD	11,500	6.50%, 11/08/11	9,550,736
		National Capital Trust,	
AUD	3,500	7.3733%, 9/30/16(a)(b)	2,978,717
		National Wealth Management,	
AUD	2,500	6.75%, 6/16/16(a)(b)	2,008,260
	4.5.000	Nederlands Waterschapsbank,	10.700.057
AUD	15,000	5.875%, 3/15/10	12,523,965
A T.T.	52.000	New South Wales Treasury Corp.,	44.001.505
AUD		8.00%, 3/01/08	44,901,505
AUD		7.00%, 12/01/10	22,413,424
AUD		6.00%, 5/01/12	22,810,182
AUD	14,000	5.50%, 8/01/14	11,214,490
ATTE	10.000	NRMA Insurance Ltd.,	
AUD	13,000	6.35%, 11/27/07(a)(b)	11,115,722

Aberdeen Asia-Pacific Income Fund, Inc. 1

Portfolio of Investments (continued)

As of July 31, 2007 (unaudited)

Description CUSS					Value
Outs	Principal Amount		Description		(TICC)
Queensland Treasury Corp.,		FCTMENTS	•		(US\$)
AUD 10,000 8,00%, 9/14/07 \$,858,19,49 AUD 10,000 5,50%, 5/14/10 8,309,854 AUD 57,400 6,00%, 6/14/11 47,984,714 AUD 50,000 6,00%, 8/14/13 41,497,776 AUD 49,000 6,00%, 9/14/17 7,390,845 AUD 17,000 6,00%, 6/14/21 13,814,683 Rabohank Nederland, Rabohank Nederland, AUD 13,000 6,00%, 3/18/10 10,880,846 RWH Finance Pty. Limited, RWH Finance Pty. Limited, AUD 10,000 5,75%, 2/25/10 8,292,332 AUD 10,000 5,75%, 2/25/10 8,292,332 AUD 10,000 7,50%, 10/15/07 8,581,949 AUD 15,000 6,02%, 10/11/07 13,258,806 AUD 15,000 6,02%, 11/14/08 8,471,815 AUD 15,000 6,50%, 11/03/11 12,450,798 AUD 5,000 6,50%, 11/03/11 2,450,798 AUD 3,00 6,00%, 9/25/07(a)(b) <td>LONG-TERM IN</td> <td>ESTMENTS -</td> <td></td> <td></td> <td></td>	LONG-TERM IN	ESTMENTS -			
MUD	AUD	10,000		\$	8 581 949
AUD				Ψ	
LUD					
AUD					
AUD 9,000 6,00%, 9/14/17 7,390,845 AUD 17,000 6,00%, 6/14/21 13,814,683 Rabobank Nederland, AUD 13,000 6,00%, 3/18/10 RWH Finance Pty. Limited, AUD 10,000 5,75%, 2/25/10 South Australian Financing Authority, AUD 10,000 7,50%, 10/15/07 8,581,949 South Australian Finance Pty. Ltd., AUD 10,000 7,50%, 10/15/07 8,581,949 Southern Cross Airports Corp., AUD 10,000 6,20%, 10/11/07 13,258,806 SPI Australia Finance Pty. Ltd., AUD 10,000 6,20%, 10/11/07 13,258,806 SPI Electricity and Gas, AUD 15,000 6,50%, 11/03/11 12,450,798 St. George Bank Limited, AUD 10,500 6,50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 10,500 6,50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 21,500 7,25%, 11/15/12 18,310,912 AUD 21,500 7,25%, 11/15/12 18,310,912 AUD 25,000 8,75%, 1/20/15 1,869,338 Tresury Corp. of Victoria, AUD 5,000 5,75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 5,000 6,25%, 8/27/07 Western Australia Treasury Corp.,	AUD				
AUD 17,000 6.00%, 6/14/21 13,814,683 Rabobank Nederland, AUD 13,000 6.00%, 3/18/10 10,880,846 RWH Finance Pty. Limited, AUD 4,800 6.20%, 3/26/17 3,808,036 Snowy Hydro Ltd., AUD 10,000 5.75%, 2/25/10 8,292,332 South Australian Financing Authority, AUD 10,000 7.50%, 10/15/07 8,581,949 Southern Cross Airports Corp., AUD 15,000 6.02%, 10/11/07 13,258,806 SPI Australia Finance Pty. Ltd., AUD 15,000 6.25%, 11/14/08 8,471,815 SPI Electricity and Gas, AUD 15,000 6.00%, 9/25/07(a)(b) 4,278,024 AUD 5,000 6.00%, 9/25/07(a)(b) 4,278,024 AUD 5,000 6.50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 3,500 6.25%, 11/15/12 2,889,952 Telstra Corporation, AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 5,000 5.25%, 7/12/10 Wesfarmers Limited, AUD 5,000 5.25%, 7/12/10 Wesfarmers Limited, AUD 5,000 5.25%, 7/12/10 Wesfarmers Limited, Western Australia Treasury Corp.,	AUD		•		
Rabobank Nederland, 10,880,846	AUD				
AUD 13,000 6.00%, 3/18/10 10,880,846	.102	17,000			15,61 .,665
RWH Finance Pty. Limited, 3,808,036	AUD	13.000			10.880.846
AUD 4,800 6.20%, 3/26/17 3,808,036		22,000			,,-
Snowy Hydro Ltd., Span	AUD	4,800	•		3,808,036
AUD 10,000 5.75%, 2/25/10 8,292,332 South Australian Financing Authority, AUD 10,000 7.50%, 10/15/07 8,581,949 Southern Cross Airports Corp., AUD 15,500 6.02%, 10/11/07 13,258,806 SPI Australia Finance Pty. Ltd., AUD 10,000 6.25%, 11/14/08 8,471,815 SPI Electricity and Gas, AUD 5,000 6.00%, 9/25/07(a)(b) 12,450,798 AUD 5,000 6.00%, 9/25/07(a)(b) 8,763,798 Sydney Airport Finance, AUD 3,500 6.25%, 11/21/11 2,889,952 Telstra Corporation, AUD 21,500 7.25%, 11/21/12 18,310,912 AUD 2,000 8,75%, 1/20/15 AUD 2,000 8,75%, 1/20/15 AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,177 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,		,			, ,
South Australian Financing Authority, 7.50%, 10/15/07 8,581,949	AUD	10,000			8,292,332
AUD 10,000 7.50%, 10/15/07 8,581,949 Southern Cross Airports Corp., AUD 15,500 6.02%, 10/11/07 13,258,806 SPI Australia Finance Pty. Ltd., AUD 10,000 6.25%, 11/14/08 8,471,815 SPI Electricity and Gas, AUD 15,000 6.50%, 11/03/11 12,450,798 St. George Bank Limited, AUD 5,000 6.00%, 9/25/07(a)(b) 4,278,024 AUD 10,500 6.50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 3,500 6.25%, 11/21/11 2,889,952 Telstra Corporation, AUD 21,500 7.25%, 11/21/12 18,310,912 AUD 2,000 8,75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,		,			, ,
Southern Cross Airports Corp., AUD	AUD	10,000			8,581,949
SPI Australia Finance Pty. Ltd., SPI Electricity and Gas, SPI Electri					
AUD 10,000 6.25%, 11/14/08 8,471,815 SPI Electricity and Gas, AUD 15,000 6.50%, 11/03/11 12,450,798 St. George Bank Limited, AUD 5,000 6.00%, 9/25/07(a)(b) 4,278,024 AUD 10,500 6.50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 3,500 6.25%, 11/21/11 2,889,952 Telstra Corporation, AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8,75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5,75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD	15,500			13,258,806
SPI Electricity and Gas, 15,000 6.50%, 11/03/11 12,450,798 St. George Bank Limited,			SPI Australia Finance Pty. Ltd.,		
AUD 15,000 6.50%, 11/03/11 12,450,798 St. George Bank Limited, AUD 5,000 6.00%, 9/25/07(a)(b) 4,278,024 AUD 10,500 6.50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 3,500 6.25%, 11/21/11 2,889,952 Telstra Corporation, AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, Treasury Corp. of Victoria, Vells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, Western Australia Treasury Corp., 5,138,003 Western Australia Treasury Corp., S,138,003 Co., C.25%, 8/27/07 C.25%, 8/27/0	AUD	10,000	6.25%, 11/14/08		8,471,815
St. George Bank Limited, AUD 5,000 6.00%, 9/25/07(a)(b) 4,278,024 AUD 10,500 6.50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, Telstra Corporation, AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,			SPI Electricity and Gas,		
AUD 5,000 6.00%, 9/25/07(a)(b) 4,278,024 AUD 10,500 6.50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 3,500 6.25%, 11/21/11 2,889,952 Telstra Corporation, AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD	15,000	6.50%, 11/03/11		12,450,798
AUD 10,500 6.50%, 7/26/11(a)(b) 8,763,798 Sydney Airport Finance, AUD 3,500 6.25%, 11/21/11 2,889,952 Telstra Corporation, AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,			St. George Bank Limited,		
Sydney Airport Finance, AUD 3,500 6.25%, 11/21/11 2,889,952	AUD	5,000	6.00%, 9/25/07(a)(b)		4,278,024
AUD 3,500 6.25%, 11/21/11 2,889,952 Telstra Corporation, AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD	10,500	6.50%, 7/26/11(a)(b)		8,763,798
Telstra Corporation, AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,					
AUD 21,500 7.25%, 11/15/12 18,310,912 AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD	3,500			2,889,952
AUD 2,000 8.75%, 1/20/15 1,869,338 Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,			-		
Treasury Corp. of Victoria, AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD				
AUD 25,000 7.50%, 8/15/08 21,591,361 Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD	2,000			1,869,338
Wells Fargo & Co., AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,					
AUD 5,000 5.75%, 7/12/10 4,125,217 Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD	25,000			21,591,361
Wesfarmers Limited, AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,					
AUD 6,000 6.25%, 8/27/07 5,138,003 Western Australia Treasury Corp.,	AUD	5,000			4,125,217
Western Australia Treasury Corp.,			·		
v · · ·	AUD	6,000			5,138,003
NUD 40,000 7.50%, 10/15/09 34,792,422		10.000	• • •		24 = 22 422
77D 20.000 = 0.00 14.544	AUD				
	AUD				
	AUD		•		
	AUD	18,000			16,954,111
Westpac Banking Corporation,	ALID	5,000			4.066.004
	AUD				
	AUD				
AUD 12,000 6.50%, 1/24/12(a)(b) 9,994,866	AUD	12,000	0.3U%, 1/24/12(a)(b)		9,994,866
1,228,712,797				1	,228,712,797

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		CFG Investment SAC,	
USD	2,300	9.25%, 12/19/10(b)(c)	2,331,625
		GITI Tire,	
USD	1,500	12.25%, 1/26/10(b)	1,466,555
		Parkson Retail Group Ltd,	
USD	800	7.125%, 5/30/10(b)	778,800
USD	3,500	7.875%, 11/14/11	3,534,788
		People s Republic of China,	
USD	10,000	9.00%, 1/15/96	14,033,370
		Road King Infrastructure Finance, Ltd.,	
USD	2,300	7.625%, 5/14/11(b)	2,021,125
		Xinao Gas Holdings Limited,	
USD	2,100	7.375%, 8/05/12	2,109,015

26,275,278

HONG KONG	- 4.1%		
		CITIC Ka Wah Bank,	
USD	1,100	7.04%, 12/12/07(a)(b)	1,096,475
USD	6,950	9.125%, 5/31/12(a)(b)	7,761,253
		Hutchison Whampoa Ltd.,	
USD	5,500	5.45%, 11/24/10(c)	5,502,596
USD	6,000	7.00%, 2/16/11(c)	6,286,122
USD	18,700	6.50%, 2/13/13(c)	19,385,037
USD	9,400	6.25%, 1/24/14(c)	9,587,793
USD	11,600	7.45%, 11/24/33(c)	12,523,696
		Wing Hang Bank Limited,	
USD	11,000	6.00%, 4/20/17(a)(b)	10,646,977
			72,789,949

INDIA - 4.5%

		Bank of Baroda,	
USD	8,500	6.625%, 5/25/17(a)(b)	7,725,251
		ICICI Bank,	
USD	15,000	6.375%, 4/30/17(a)(b)(c)	13,556,128
		JP Morgan India Government Bond Linked Note,	
INR	1,600,000	8.07%, 6/19/08(a)	40,175,819
		NTPC Ltd.,	
USD	9,600	5.875%, 3/02/16	9,135,238
		Reliance Industries Limited,	
USD	7,250	10.25%, 1/15/97(c)	9,656,420
			80,248,856

Aberdeen Asia-Pacific Income Fund, Inc. 2

Portfolio of Investments (continued)

As of July 31, 2007 (unaudited)

			Value
Principal A	Amount		
(000)		Description	(US\$)
	ERM INVESTMENTS -	CONTINUED	
INDONE	SIA - 8.4%	AL E' DV	
LICD	0.500	Adaro Finance B.V.,	Φ 0.501.102
USD	8,500	8.50%, 12/08/10(c)	\$ 8,581,192
TIOD	2.000	Bank Danamon Indonesia,	2.050.454
USD	3,900	7.65%, 3/30/09(a)(b)(c)	3,978,474
LICD	1.600	Bank Mandiri Cayman,	1 (00 224
USD	1,600	10.625%, 8/03/07(a)(b)(c)	1,600,224
USD	4,500	7.00%, 4/22/08	4,520,453
IDD	220 000 000	Barclays Indonesia Government Bond Linked Note,	25 100 271
IDR	220,000,000	10.00%, 7/15/17	25,100,271
LICD	4.400	BLT Finance B.V.,	4 061 065
USD	4,400	7.50%, 5/15/12(b)(c)	4,061,965
IDD	50,000,000	Indonesia Government,	5 (52 292
IDR	50,000,000	10.00%, 10/15/11	5,653,382
IDR	17,000,000	13.15%, 1/15/12	2,137,428
IDR	25,000,000	11.00%, 12/15/12	2,950,802
IDR	75,000,000	12.50%, 3/15/13	9,406,740
IDR	5,800,000	10.75%, 5/15/16	691,075
LICD	14700	Indosat Finance,	15.060.207
USD	14,700	7.75%, 11/05/08(b)(c)	15,069,287
USD	1,200	7.125%, 6/22/10(b)(c)	1,208,460
LICD	9.500	Majapahit Holding B.V.,	7 921 152
USD	8,500	7.25%, 6/28/17(c)	7,831,152
LICD	2.225	Medco Energi Internasional,	2 200 002
USD	3,225	8.75%, 5/22/08(b)(c)	3,280,093
LICD	(000	MGTI Finance Company Ltd.,	
USD	6,000	8.375%, 9/15/10(c)	