

R O C TAIWAN FUND

Form NSAR-B

February 27, 2003

PAGE 1

000 B000000 12/31/2002

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 62 WEST 45TH STREET, 4TH FLOOR

002 B000000 NEW YORK

002 C000000 NY

002 D010000 10036

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

019 B000000 0

020 A000001 INTERNATIONAL COMMERICAL BANK OF CHINA

020 C000001 18

020 A000002 DING FU SECURITIES CO., LTD.

020 C000002 17

020 A000003 TAIWAN INTERNATIONAL SECURITIES CO., LTD.

020 C000003 16

020 A000004 DA-DIN SECURITIES

020 C000004 15

020 A000005 CENTRAL TRUST OF CHINA

020 C000005 13

020 A000006 TAIWAN SECURITIES CO., LTD.

020 C000006 13

020 A000007 YUNG LI SECURITIES CO., LTD.

020 C000007 12

020 A000008 TAISEC-TAICHUNG BRANCH

020 C000008 12

020 A000009 CAPITAL SECURITIES CORP.

020 C000009 11

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020 A000010 HSBC JAMES CAPEL ASIA LIMITED, TAIPEI BRANCH

020 C000010 11

021 000000 341

022 A000001 BANK SINOPAC

022 C000001 63987

022 D000001 0

# Edgar Filing: R O C TAIWAN FUND - Form NSAR-B

|     |         |                                 |  |
|-----|---------|---------------------------------|--|
| 022 | A000002 | GRAND COMMERCIAL BANK           |  |
| 022 | C000002 | 30496                           |  |
| 022 | D000002 | 0                               |  |
| 022 | A000003 | TAISHIN INT'L BANK              |  |
| 022 | C000003 | 13577                           |  |
| 022 | D000003 | 0                               |  |
| 022 | A000004 | GRAND BILLS FINANCE CORPORATION |  |
| 022 | C000004 | 4903                            |  |
| 022 | D000004 | 0                               |  |
| 022 | A000005 | FUBON BILLS FINANCE CORPORATION |  |
| 022 | C000005 | 1445                            |  |
| 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 | 114408                          |  |
| 023 | D000000 | 0                               |  |
| 025 | D000001 | 0                               |  |
| 025 | D000002 | 0                               |  |
| 025 | D000003 | 0                               |  |
| 025 | D000004 | 0                               |  |
| 025 | D000005 | 0                               |  |
| 025 | D000006 | 0                               |  |
| 025 | D000007 | 0                               |  |
| 025 | D000008 | 0                               |  |
| 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                               |  |
|     | PAGE    | 3                               |  |
| 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                               |  |

# Edgar Filing: R O C TAIWAN FUND - Form NSAR-B

|     |         |        |
|-----|---------|--------|
| 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  | 0.000  |
| 048 | A010000 | 173602 |
| 048 | A020000 | 1.350  |
| 048 | B010000 | 231469 |
| 048 | B020000 | 1.150  |
| 048 | C010000 | 289337 |
| 048 | C020000 | 0.950  |
| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
| 048 | E020000 | 0.000  |
| 048 | F010000 | 0      |
|     | PAGE    | 4      |
| 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 | 289337 |
| 048 | K020000 | 0.750  |
| 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    |

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|     |         |        |
|-----|---------|--------|
| 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 | N      |
| 070 | B020000 | N      |
| 070 | C010000 | N      |
| 070 | C020000 | N      |
| 070 | D010000 | N      |
| 070 | D020000 | N      |
|     | PAGE    | 5      |
| 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      |
| 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 | 171984 |
| 071 | B000000 | 180443 |
| 071 | C000000 | 160730 |
| 071 | D000000 | 107    |
| 072 | A000000 | 12     |
| 072 | B000000 | 72     |
| 072 | C000000 | 2558   |
| 072 | D000000 | 0      |

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|             |      |
|-------------|------|
| 072 E000000 | 25   |
| 072 F000000 | 2231 |
| 072 G000000 | 101  |
| 072 H000000 | 0    |
| 072 I000000 | 0    |
| 072 J000000 | 248  |
| 072 K000000 | 0    |
| 072 L000000 | 0    |
| 072 M000000 | 65   |
| 072 N000000 | 0    |
| 072 O000000 | 1078 |
| 072 P000000 | 0    |
| 072 Q000000 | 0    |
| 072 R000000 | 113  |
| 072 S000000 | 491  |

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|             |        |
|-------------|--------|
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 357    |
| 072 X000000 | 4684   |
| 072 Y000000 | 0      |
| 072 Z000000 | -2029  |
| 072AA000000 | 9027   |
| 072BB000000 | 19182  |
| 072CC010000 | 0      |
| 072CC020000 | 21407  |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3460   |
| 074 B000000 | 0      |
| 074 C000000 | 2876   |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 137904 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 0      |
| 074 M000000 | 63     |
| 074 N000000 | 144303 |
| 074 O000000 | 999    |
| 074 P000000 | 0      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 368    |
| 074 S000000 | 0      |
| 074 T000000 | 142936 |
| 074 U010000 | 32699  |
| 074 U020000 | 0      |
| 074 V010000 | 4.37   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

# Edgar Filing: R O C TAIWAN FUND - Form NSAR-B

|           |                    |                              |
|-----------|--------------------|------------------------------|
| 074       | X000000            | 158                          |
| 074       | Y000000            | 0                            |
| 075       | A000000            | 0                            |
| 075       | B000000            | 164824                       |
| 076       | 000000             | 4.05                         |
|           | PAGE               | 7                            |
| 077       | A000000            | Y                            |
| 077       | B000000            | Y                            |
| 077       | C000000            | N                            |
| 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            | Y                            |
| 077       | Q020000            | Y                            |
| 077       | Q030000            | N                            |
| 078       | 000000             | N                            |
| 080       | A000000            | CONTINENTAL CASUALTY COMPANY |
| 080       | C000000            | 1000                         |
| 081       | A000000            | N                            |
| 081       | B000000            | 0                            |
| 082       | A000000            | N                            |
| 082       | B000000            | 0                            |
| 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            | COMMON STOCK                 |
| 087       | A020000            | NYSE                         |
| 087       | A030000            | ROC                          |
| SIGNATURE | MARC E. PERLMUTTER |                              |
| TITLE     | ATTORNEY           |                              |