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HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 30, 2013

PAGE 1
000 B000000 06/30/2013
000 C000000 0000880406
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 HERZFELD CARIBBEAN BASIN FUND INC.
001 B000000 811-6445
001 C000000 3052711900
002 A000000 119 WASHINGTON AVE SUITE 504
002 B000000 MIAMI
002 C000000 FL
002 D010000 33139
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 HERZFELD/CUBA
008 B000001 A
008 C000001 801-20866
008 D010001 MIAMI
008 D020001 FL
008 D030001 33139
011 A000001 THOMAS J. HERZFELD & CO., INC.
011 B000001 8-25933
011 C010001 MIAMI BEACH
011 C020001 FL
011 C030001 33139
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-XXXX
012 C010001 BOSTON
012 C020001 MA
012 C030001 02111
013 A000001 ROTHSTEIN KASS
013 B010001 WALNUT CREEK
013 B020001 CA
PAGE 2
013 B030001 94596
014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
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020 B000001 94-1737782
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PAGE 3
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026 B000000 Y
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026 D000000 Y
026 E000000 N
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026 G010000 N
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026 H000000 N

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048 D020000 0.000
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048 J010000 0
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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
PAGE 5
054 F000000 N
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054 I000000 N
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
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062 Q000000 0.0

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062 R000000 0.0
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 063 B000000 0.0
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 066 C000000 Y
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 066 E000000 N
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 069 000000 N
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 PAGE 6
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 070 L020000 Y
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 070 N010000 Y
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 070 P020000 N
 070 Q010000 N
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 071 A000000 11471
 071 B000000 11601
 071 C000000 30560
 071 D000000 37
 072 A000000 12
 072 B000000 0
 072 C000000 687
 072 D000000 0
 072 E000000 0
 072 F000000 472
 072 G000000 0

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072 H000000	27
072 I000000	24
072 J000000	84
072 K000000	4
072 L000000	8

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072 M000000	21
072 N000000	15
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	51
072 S000000	39
072 T000000	0
072 U000000	0
072 V000000	8
072 W000000	58
072 X000000	811
072 Y000000	0
072 Z000000	-124
072AA000000	4553
072BB000000	0
072CC010000	1414
072CC020000	0
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072DD020000	0
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074 S000000	0
074 T000000	34445
074 U010000	3713
074 U020000	0
074 V010000	9.28

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074 V020000	0.00
074 W000000	0.0000
074 X000000	3440
074 Y000000	0

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075	A000000	0
075	B000000	32439
076	000000	8.51
077	A000000	Y
077	B000000	Y
080	A000000	ICI MUTUAL INSURANCE CO
080	C000000	200
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
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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	42804T105
087	A030000	CUBA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	CECILIA GONDOR	
TITLE	SECRETARY/TREASURER	