

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
SEC Accession No. **0000841280-96-000004**

([HTML Version](#) on [secdatabase.com](#))

FILER

**CRABBE HUSON U S GOVERNMENT INCOME FUND INC**

CIK: **841280** | IRS No.: **930984697** | State of Incorporation: **OR** | Fiscal Year End: **1031**  
Type: **NSAR-A** | Act: **40** | File No.: **811-05840** | Film No.: **96687512**

Mailing Address

*ONE FINANCIAL CTR  
121 SW MORRISON STE 1400  
PORTLAND OR 97204*

Business Address

*ONE FINANCIAL CTR  
121 SW MORRISON STE 1400  
PORTLAND OR 97204  
5032950111*

PAGE 1  
000 B000000 10/31/96  
000 C000000 841280  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0.a  
000 J000000 A  
001 A000000 THE CRABBE HUSON US GOVERNMENT INCOME FUND  
001 B000000 811-5840  
001 C000000 5032950919  
002 A000000 121 SW MORRISON, SUITE 1400  
002 B000000 PORTLAND  
002 C000000 OR  
002 D010000 97204  
003 000000 N  
004 000000 Y  
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 CRABBE HUSON GROUP, INC.  
008 B000001 A  
008 C000001 801-15154  
008 D010001 PORTLAND  
008 D020001 OR  
008 D030001 97204  
010 A000001 STATE STREET BANK & TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
011 A000001 CRABBE HUSON SECURITIES, INC.  
011 B000001 8-13389  
011 C010001 PORTLAND  
011 C020001 OR  
011 C030001 97204

012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 85-05003  
012 C010001 BOSTON

PAGE 2

012 C020001 MA  
012 C030001 02110  
013 A000001 KPMG PEAT MARWICK  
013 B010001 PORTLAND  
013 B020001 OR  
013 B030001 97204  
014 A000001 CRABBE HUSON SECURITIES, INC.  
014 B000001 8-13389  
015 A000001 INVESTORS FIDUCIARY TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1716  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 9  
019 C000000 CRABBEHUSO  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 BEAR STEARNS  
022 B000001 13-3299429  
022 C000001 13680  
022 D000001 12028  
022 A000002 STATE STREET BANK  
022 B000002 04-1867445  
022 C000002 5387  
022 D000002 0  
022 A000003 HSBC SECURITIES INC.  
022 B000003 13-6502725  
022 C000003 3096  
022 D000003 2260  
022 A000004 MERRILL LYNCH  
022 B000004 13-5674085  
022 C000004 1343  
022 D000004 1678

022 A000005 PRUDENTIAL SECURITIES INC.  
022 B000005 22-2347336  
022 C000005 30  
022 D000005 1413  
022 A000006 MENDHAM CAPITAL GROUP

PAGE 3

022 B000006 22-3165996  
022 C000006 0  
022 D000006 497  
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 23536  
023 D000000 17876  
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 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 Y  
026 H000000 N  
027 000000 Y  
028 A010000 24  
028 A020000 0  
028 A030000 0  
028 A040000 492  
028 B010000 45  
028 B020000 23  
028 B030000 0  
028 B040000 124  
028 C010000 715  
028 C020000 22  
028 C030000 0  
028 C040000 305

028	D010000	44
028	D020000	24
028	D030000	0
028	D040000	259
028	E010000	1085
028	E020000	24
028	E030000	0

PAGE 4

028	E040000	207
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	1913
028	G020000	93
028	G030000	0
028	G040000	1387
028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
037	000000	N
038	000000	0
039	000000	N
040	000000	Y
041	000000	Y
042	A000000	7
042	B000000	17
042	C000000	0
042	D000000	63
042	E000000	3
042	F000000	0
042	G000000	10
042	H000000	0
043	000000	18
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	500000
048	A020000	0.500

048 B010000 500000  
048 B020000 0.450  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0

PAGE 5

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 1000000  
048 K020000 0.400  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 Y  
053 B000000 Y  
053 C000000 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  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y

060 B000000 Y  
061 000000 2000  
062 A000000 Y  
062 B000000 5.8  
062 C000000 0.0  
062 D000000 0.4  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0

PAGE 6

062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 83.0  
062 N000000 10.5  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.3  
062 R000000 0.0  
063 A000000 0  
063 B000000 2.0  
064 A000000 Y  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
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 N  
070 L020000 N  
070 M010000 N  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N  
070 Q010000 N

PAGE 7

070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 17558  
071 B000000 27777  
071 C000000 7905  
071 D000000 222  
072 A000000 12  
072 B000000 386  
072 C000000 0  
072 D000000 0  
072 E000000 0  
072 F000000 37  
072 G000000 3  
072 H000000 0  
072 I000000 22  
072 J000000 10  
072 K000000 1  
072 L000000 2  
072 M000000 1  
072 N000000 25  
072 O000000 0  
072 P000000 0  
072 Q000000 0  
072 R000000 1  
072 S000000 1  
072 T000000 18  
072 U000000 0  
072 V000000 0  
072 W000000 -34  
072 X000000 87  
072 Y000000 31  
072 Z000000 330  
072AA000000 182  
072BB000000 80  
072CC010000 0



072CC020000	58
072DD010000	331
072DD020000	0
072EE000000	0
073 A010000	0.4342
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	0
074 G000000	0

PAGE 8

074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	0
074 M000000	0
074 N000000	0
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	0
074 S000000	0
074 T000000	0
074 U010000	809
074 U020000	0
074 V010000	0.00
074 V020000	0.00
074 W000000	0.0000
074 X000000	187
074 Y000000	0
075 A000000	0
075 B000000	8131
076 000000	0.00
077 A000000	N
078 000000	N
080 A000000	CHUBB GROUP OF INSURANCE CO
080 C000000	5000
081 A000000	Y
081 B000000	8
082 A000000	Y
082 B000000	5

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	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

PAGE 9

SIGNATURE SHEILA TWIBLE  
TITLE ASSISTANT VICE PRES.

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000841280

<NAME> THE CRABBE HUSON US GOVERNMENT INCOME FUND, INC

<SERIES>

<NUMBER>

<NAME>

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-START>	NOV-01-1995
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	0
<INVESTMENTS-AT-VALUE>	0
<RECEIVABLES>	0
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	0
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	0
<TOTAL-LIABILITIES>	0
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	0
<SHARES-COMMON-STOCK>	0
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	0
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	386021
<OTHER-INCOME>	0
<EXPENSES-NET>	(55816)
<NET-INVESTMENT-INCOME>	330205
<REALIZED-GAINS-CURRENT>	102013
<APPREC-INCREASE-CURRENT>	(161607)
<NET-CHANGE-FROM-OPS>	270611
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(330804)
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	254350

<NUMBER-OF-SHARES-REDEEMED>	(259573)
<SHARES-REINVESTED>	23683
<NET-CHANGE-IN-ASSETS>	135586
<ACCUMULATED-NII-PRIOR>	690
<ACCUMULATED-GAINS-PRIOR>	(147309)
<OVERDISTRIB-NII-PRIOR>	(9331)
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	37210
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	124693
<AVERAGE-NET-ASSETS>	8561785
<PER-SHARE-NAV-BEGIN>	0.00
<PER-SHARE-NII>	0.00
<PER-SHARE-GAIN-APPREC>	0.00
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	0.00
<EXPENSE-RATIO>	0.75
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>