MORGAN STANLEY EMERGING MARKETS DEBT FUND INC Form N-Q May 29, 2018

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 811-07694

Morgan Stanley Emerging Markets Debt Fund, Inc. (Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York (Address of principal executive offices)

10036 (Zip code)

John H. Gernon 522 Fifth Avenue, New York, New York 10036 (Name and address of agent for service)

212-296-0289

Registrant s telephone number, including area code:

Date of fiscal year December 31, end:

Date of reporting period: March 29, 2018

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Item 1. Schedule of Investments.

The Registrant s schedule of investments as of the close of the reporting period prepared pursuant to Rule 12-12 of Regulation S-X is as follows:

Morgan Stanley Emerging Markets Debt Fund, Inc.

Portfolio of Investments

First Quarter Report

March 29, 2018¤ (unaudited)

(Showing Percentage of Total Value of Investments)

	Ar	Face nount 000)	Value (000)
Fixed Income Securities (94.2%)	,	·	
Argentina (8.0%)			
Corporate Bonds (4.4%)			
Province of Santa Fe,			
6.90%, 11/1/27 (a)	\$	1,180	\$ 1,175
Provincia de Buenos Aires,			
BADLAR + 3.83%, 26.74%, 5/31/22 (b)	ARS	18,762	945
Provincia de Cordoba,			
7.45%, 9/1/24 (a)	\$	1,610	1,697
Provincia de Entre Rios Argentina,			
8.75%, 2/8/25 (a)		2,230	2,269
Provincia de Mendoza Argentina,			
BADLAR + 4.38%, 27.29%, 6/9/21 (b)	ARS	16,600	842
Provincia de Rio Negro,			
7.75%, 12/7/25 (a)	\$	580	548
Provincia del Chaco Argentina,			
9.38%, 8/18/24 (a)		1,880	1,876
YPF SA,			
7.00%, 12/15/47 (a)		705	634
			9,986
Sovereign (3.6%)			
Argentina Bonar Bonds,			
BADLAR + 2.00%, 24.95%, 4/3/22 (b)	ARS	19,910	955
Argentine Republic Government International Bond,			
6.88%, 1/26/27 1/11/48	\$	3,870	3,747
7.13%, 7/6/36		720	695
7.13%, 6/28/17 (a)(c)		970	896
7.50%, 4/22/26		730	781
Republic of Argentina,			
2.50%, 12/31/38 (d)		1,750	1,166
			8,240
			18,226
Belarus (0.4%)			
Sovereign (0.4%)			
Republic of Belarus International Bond,			
6.20%, 2/28/30 (a)		900	892
0.20 <i>%</i> , 2120/30 (a)		500	892
Brazil (6.2%)			
Corporate Bonds (3.1%)			
Minerva Luxembourg SA,			

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5.88%, 1/19/28 (a)	1,360	1,245
8.75%, 4/3/19 (a)(e)	1,290	1,346
Petrobras Global Finance BV,		
6.00%, 1/27/28 (a)	2,200	2,181
6.13%, 1/17/22	644	689
Rumo Luxembourg Sarl,		
7.38%, 2/9/24	1,070	1,148
Vrio Finco 1 LLC/Vrio Finco 2, Inc.,		
6.25%, 4/4/23 (a)(f)	580	588
		7,197

Sovereign (3.1%)		
Brazilian Government International Bond,		
5.00%, 1/27/45	2,988	2,692
6.00%, 4/7/26	4,060	4,474
		7,166
		14,363
Chile (2.0%)		
Corporate Bonds (1.5%)		
Colbun SA,		
4.50%, 7/10/24 (a)	1,372	1,409
Geopark Ltd.,		
6.50%, 9/21/24 (a)	850	855
Latam Finance Ltd.,		
6.88%, 4/11/24 (a)	1,000	1,050
		3,314
Sovereign (0.5%)		
Empresa Nacional del Petroleo,		
4.75%, 12/6/21	1,102	1,135
		4,449
China (3 3%)		

China (3.3%) Sovereign (3.3%)