

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 29, 2011

PAGE 1
000 A000000 04/30/2011
000 C000000 0000876717
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ABERDEEN GLOBAL INCOME FUND, INC.
001 B000000 811-06342
001 C000000 2154055700
002 A000000 1735 Market Street - 32nd Floor
002 B000000 Philadelphia
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ABERDEEN ASSET MANAGEMENT ASIA LIMITED
008 B000001 A
008 C000001 801-62020
008 D010001 SINGAPORE
008 D050001 SINGAPORE
008 D060001 049480
008 A000002 ABERDEEN ASSET MANAGEMENT LIMITED
008 B000002 S
008 C000002 801-25821
008 D010002 SYDNEY
008 D050002 AUSTRALIA
008 D060002 NSW 2000
008 A000003 ABERDEEN ASSET MANAGEMENT INV. SERVICES LTD.
008 B000003 S
008 C000003 801-12880
008 D010003 LONDON
008 D050003 UNITED KINGDOM
008 D060003 EC4M9HH
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 COMPUTERSHARE TRUST CO., NA
012 B000001 85-11340
012 C010001 Providence
012 C020001 RI
012 C030001 02490
PAGE 2
013 A000001 KPMG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 STATE STREET BANK AND TRUST COMPANY
015 B000002 S
015 C010002 EDINBURGH
015 D010002 SCOTLAND
015 D020002 EH52AW
015 E040002 X
015 A000003 STANDARD CHARTERED BANK (HK) LIMITED
015 B000003 S
015 C010003 KWUN TONG
015 D010003 HONG KONG
015 E040003 X
015 A000004 DEUTSCHE BANK A.G.
015 B000004 S
015 C010004 JAKARTA
015 D010004 INDONESIA
015 D020004 10310
015 E040004 X
015 A000005 HONKONG & SHANGHAI BANKING CORP. LTD.
015 B000005 S
015 C010005 SEOUL
015 D010005 KOREA
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A.
015 B000006 S
015 C010006 SANTA FE
015 D010006 MEXICO
015 D020006 01210
015 E040006 X
015 A000007 HSBC BANKING CORP LTD.
015 B000007 S
015 C010007 AUCKLAND
015 D010007 NEW ZEALAND
015 E040007 X
015 A000008 DEUTSCHE BANK A.G.
015 B000008 S
015 C010008 KARACHI
015 D010008 PAKISTAN
015 D020008 74000
015 E040008 X
PAGE 3
015 A000009 BANK HANDLOWY W WARSZAWIE S.A.
015 B000009 S
015 C010009 WARSAW
015 D010009 POLAND
015 D020009 00923
015 E040009 X
015 A000010 STANDARD CHARTERED BANK
015 B000010 S
015 C010010 BANGKOK
015 D010010 THAILAND
015 D020010 10500
015 E040010 X
015 A000011 NEDBANK
015 B000011 S
015 C010011 SOUTH AFRICA
015 D010011 SOUTH AFRICA

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

015 D020011 2000
015 E040011 X
015 A000012 CITIBANK N.A.
015 B000012 S
015 C010012 BUENOS AIRES
015 D010012 ARGENTINA
015 D020012 1036
015 E040012 X
015 A000013 CITIBANK N.A. BRAZIL
015 B000013 S
015 C010013 SAO PAULO
015 D010013 Brazil
015 E040013 X
015 A000014 DEUTSCHE BANK S.A.E.
015 B000014 S
015 C010014 MADRID
015 D010014 SPAIN
015 E040014 X
015 A000015 SKANDINAVISKA ENSKILDA BANKEN
015 B000015 S
015 C010015 HELSINKI
015 D010015 FINLAND
015 E040015 X
015 A000016 BANK HAPOALIM B.M.
015 B000016 S
015 C010016 TEL AVIV
015 D010016 ISRAEL
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
015 C010017 AMSTERDAM
015 D010017 NETHERLANDS
015 D020017 1017
015 E040017 X
015 A000018 Skandinaviska Enskilda Banken
PAGE 4
015 B000018 S
015 C010018 OSLO
015 D010018 NORWAY
015 E040018 X
015 A000019 SKANDINAVISKA ENKILDA BANKEN
015 B000019 S
015 C010019 STOCKHOLM
015 D010019 SWEDEN
015 E040019 X
015 A000020 CLEARSTREAM BANKING SA
015 B000020 S
015 C010020 LUXEMBOURG
015 D010020 LUXEMBOURG
015 E040020 X
015 A000021 HSBC BANK EGYPT S.A.E.
015 B000021 S
015 C010021 CAIRO
015 D010021 EGYPT
015 E040021 X
015 A000022 UNICREDIT BANK HUNGARY
015 B000022 S
015 C010022 BUDAPEST
015 D010022 HUNGARY
015 E040022 X
015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000023 S

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

015 C010023 KUALA LUMPUR
015 D010023 MALAYSIA
015 D020023 50732
015 E040023 X
015 A000024 CITIBANK S.A.
015 B000024 S
015 C010024 LIMA
015 D010024 PERU
015 E040024 X
015 A000025 ING BANK (EURASIA)
015 B000025 S
015 C010025 MOSCOW
015 D010025 RUSSIA
015 E040025 X
015 A000026 CITIBANK, A.S.
015 B000026 S
015 C010026 ISTANBUL
015 D010026 TURKEY
015 E040026 X
015 A000027 HSBC AUSTRALIA
015 B000027 S
015 C010027 SYDNEY
015 D010027 AUSTRALIA
015 E040027 X
015 A000028 RBC DEXIA INVESTOR SERVICES SECURITIES CAGE

PAGE 5

015 B000028 S
015 C010028 TORONTO
015 D010028 CANADA
015 E040028 X
015 A000029 DEUTSCHE BANK A.G.
015 B000029 S
015 C010029 ESCHBORN
015 D010029 GERMANY
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000030 S
015 C010030 ATHENS
015 D010030 GREECE
015 E040030 X
015 A000031 HSBC BANKING CORP LTD.
015 B000031 S
015 C010031 MUMBAI
015 D010031 INDIA
015 E040031 X
015 A000032 CREDIT SUISSE AG
015 B000032 S
015 C010032 ZURICH
015 D010032 SWITZERLAND
015 E040032 X
015 A000033 HSBC
015 B000033 S
015 C010033 TOKYO
015 D010033 JAPAN
015 E040033 X
015 A000034 CITIBANK, N.A.
015 B000034 S
015 C010034 SINGAPORE
015 D010034 SINGAPORE
015 E040034 X
018 000000 Y
019 A000000 N

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

019 B000000 0
 021 000000 0
 022 A000001 STATE STREET BANK & TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 187212
 022 D000001 0
 022 A000002 DEUTSCHE BANK SECURITIES, INC.
 022 B000002 13-2730828
 022 C000002 24051
 022 D000002 24826
 022 A000003 ANZ SECURITIES INC.
 022 B000003 13-3763501
 022 C000003 3243
 022 D000003 6238
 022 A000004 J.P. MORGAN SECURITIES INC.

PAGE 6

022 B000004 13-3299429
 022 C000004 6617
 022 D000004 2285
 022 A000005 ROYAL BANK OF CANADA
 022 B000005 56-1688522
 022 C000005 4689
 022 D000005 3502
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.
 022 B000006 11-2418191
 022 C000006 3617
 022 D000006 1361
 022 A000007 BARCLAYS CAPITAL INC.
 022 B000007 94-3231066
 022 C000007 1717
 022 D000007 2574
 022 A000008 BANK OF AMERICA
 022 B000008 56-0906609
 022 C000008 1703
 022 D000008 2427
 022 A000009 MORGAN STANLEY
 022 B000009 13-2655998
 022 C000009 1526
 022 D000009 2142
 022 A000010 UBS SECURITIES LLC
 022 B000010 13-3873456
 022 C000010 1835
 022 D000010 1825
 023 C000000 250397
 023 D000000 58954
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST COMPANY
 025 B000001 04-1867445
 025 C000001 D
 025 D000001 2844
 025 A000002 BANK OF AMERICA
 025 B000002 56-0906609
 025 C000002 D
 025 D000002 2698
 025 A000003 ANZ SECURITIES INC.
 025 B000003 13-3763501
 025 C000003 D
 025 D000003 2480
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 PAGE 7
 027 000000 N
 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
 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
 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
 PAGE 8
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 200000

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

048 A020000 0.650
 048 B010000 300000
 048 B020000 0.600
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 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 500000
 048 K020000 0.550
 049 000000 N
 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
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 PAGE 9
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 2.3
 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

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	125.3
062	R000000	0.0
063	A000000	0
063	B000000	9.0
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
	PAGE	10
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	39362
071	B000000	40510
071	C000000	147887
071	D000000	27
072	A000000	6
072	B000000	4476
072	C000000	0
072	D000000	0
072	E000000	1

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

072 F000000	502
072 G000000	96
072 H000000	0
072 I000000	12
072 J000000	27
072 K000000	0
072 L000000	39
072 M000000	97
072 N000000	0
072 O000000	0
072 P000000	294
072 Q000000	0
072 R000000	43
072 S000000	43
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	131
072 X000000	1283
072 Y000000	0
072 Z000000	3193
072AA000000	10862
072BB000000	9114
072CC010000	4476
072CC020000	0
072DD010000	3799
072DD020000	0
PAGE 11	
072EE000000	0
073 A010000	0.4200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	5694
074 B000000	2844
074 C000000	0
074 D000000	153413
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2798
074 M000000	130
074 N000000	164879
074 O000000	446
074 P000000	121
074 Q000000	40000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1876
074 S000000	0
074 T000000	122436
074 U010000	9044
074 U020000	0
074 V010000	13.54
074 V020000	0.00
074 W000000	0.0000
074 X000000	7010

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-A

074	Y000000	0
075	A000000	0
075	B000000	115617
076	000000	13.43
077	A000000	Y
077	K000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
	PAGE	12
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	003013109
087	A030000	FCO
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ANDREA MELIA	
TITLE	TREASURER	