

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 29, 2010

PAGE 1
000 A000000 04/30/2010
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 THE BANK OF NEW YORK MELLON CORP.
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 ROYAL BANK OF CANADA
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 D020003 M5J2J5
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST COMPANY
015 B000004 S
015 C010004 EDINBURGH
015 D010004 SCOTLAND
015 D020004 EH52AW
015 E010004 X
015 A000005 STANDARD CHARTERED BANK (HK) LIMITED
015 B000005 S
015 C010005 KWUN TONG
015 D010005 HONG KONG
015 E040005 X
015 A000006 HVB BANK HUNGARY
015 B000006 S
015 C010006 BUDAPEST
015 D010006 HUNGARY
015 D020006 H-1054
015 E040006 X
015 A000007 DEUTSCHE BANK A.G.
015 B000007 S
015 C010007 JAKARTA
015 D010007 INDONESIA
015 D020007 10310
015 E040007 X
015 A000008 MIZUHO CORPORATION BANK, LTD.
015 B000008 S
015 C010008 TOKYO
015 D010008 JAPAN
015 D020008 103
015 E040008 X
015 A000009 HONKONG & SHANGHAI BANKING CORP. LTD.
015 B000009 S
015 C010009 SEOUL
015 D010009 KOREA
015 E040009 X
015 A000010 BANCO NACIONAL DE MEXICO S.A.
015 B000010 S
015 C010010 SANTA FE
015 D010010 MEXICO
015 D020010 01210
015 E040010 X
015 A000011 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000011 S
015 C010011 AUCKLAND

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

015 D010011 NEW ZEALAND
015 D020011 1010
015 E040011 X
015 A000012 STANDARD CHARTERED BANK PLC
015 B000012 S
015 C010012 MANILA
015 D010012 PHILLIPPINES
015 E040012 X
015 A000013 DEUTSCHE BANK A.G.
015 B000013 S
015 C010013 KARACHI
015 D010013 PAKISTAN
015 D020013 74000
015 E040013 X
015 A000014 BANK HANDLOWY W WARSZAWIE S.A.
015 B000014 S
015 C010014 WARSAW
015 D010014 POLAND
015 D020014 00923
015 E040014 X
015 A000015 DBS BANK LTD.
015 B000015 S
015 C010015 SINGAPORE
015 D010015 SINGAPORE
015 D020015 239922
015 E040015 X
015 A000016 STANDARD CHARTERED BANK
015 B000016 S
015 C010016 BANGKOK
015 D010016 THAILAND
015 D020016 10500
015 E040016 X
015 A000017 NEDBANK
015 B000017 S
015 C010017 SOUTH AFRICA
PAGE 4
015 D010017 SOUTH AFRICA
015 D020017 2000
015 E040017 X
015 A000018 CITIBANK N.A.
015 B000018 S
015 C010018 BUENOS AIRES
015 D010018 ARGENTINA
015 D020018 1036
015 E010018 X
015 A000019 EUROCLEAR
015 B000019 S
015 C010019 BRUSSELLS
015 D010019 BELGIUM
015 E040019 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 RBS SECURITIES INC.
020 B000001 13-4187851
020 C000001 1
021 000000 1
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 8994
022 D000001 1988
022 A000002 UBS SECURITIES LLC

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

022 B000002 13-3873456
022 C000002 1406
022 D000002 3740
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 3105
022 D000003 2031
022 A000004 BARCLAYS CAPITAL INC.
022 B000004 94-3231066
022 C000004 3892
022 D000004 972
022 A000005 J.P. MORGAN SECURITIES INC.
022 B000005 13-3299429
022 C000005 2469
022 D000005 2054
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 3139
022 D000006 912
022 A000007 HSBC SECURITIES (U.S.A), INC.
022 B000007 13-2650272
022 C000007 2236
022 D000007 1710
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
PAGE 5
022 C000008 2351
022 D000008 1306
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000009 13-5674085
022 C000009 1195
022 D000009 2041
022 A000010 GOLDMAN, SACHS & CO.
022 B000010 13-5108880
022 C000010 1127
022 D000010 1094
023 C000000 37240
023 D000000 24028
024 000000 Y
025 A000001 ANZ SECURITIES INC.
025 B000001 00-0000000
025 C000001 D
025 D000001 2719
025 A000002 DEUTSCHE BANK SECURITIES, INC.
025 B000002 13-2730828
025 C000002 D
025 D000002 1829
025 A000003 HSBC SECURITIES (U.S.A), INC.
025 B000003 13-2650272
025 C000003 D
025 D000003 1361
025 A000004 COMMONWEALTH AUSTRALIA SECURITIES, LLC
025 B000004 00-0000000
025 C000004 D
025 D000004 957
025 A000005 ING GROUP NV
025 B000005 74-3037041
025 C000005 D
025 D000005 932
025 A000006 GOLDMAN, SACHS & CO.
025 B000006 13-5108880
025 C000006 D

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

025 D000006 430
 025 A000007 RBS SECURITIES INC.
 025 B000007 13-4187851
 025 C000007 D
 025 D000007 359
 025 A000008 MERRILL LYNCH & CO., INC.
 025 B000008 13-2740599
 025 C000008 D
 025 D000008 179
 025 A000009 CREDIT SUISSE FIRST BOSTON
 025 B000009 13-2853402
 025 C000009 D
 025 D000009 158
 025 A000010 WESTPAC BANKING CORP
 025 B000010 00-0000000

PAGE 6

025 C000010 D
 025 D000010 1131
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 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

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

032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0

PAGE 7

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 200000
 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

PAGE 8

054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N

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

055 A000000 N
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 1.1
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.3
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 130.9
 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 N
 070 F010000 N
 PAGE 9
 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 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y

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

| | | | |
|-------|---------|----|--------|
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 37462 |
| 071 | B000000 | | 26398 |
| 071 | C000000 | | 131161 |
| 071 | D000000 | | 20 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 7008 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 444 |
| 072 | G000000 | | 94 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 11 |
| 072 | J000000 | | 37 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 45 |
| 072 | M000000 | | 96 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 323 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 45 |
| 072 | S000000 | | 88 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| | PAGE | 10 | |
| 072 | W000000 | | 163 |
| 072 | X000000 | | 1345 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 5663 |
| 072AA | 000000 | | 3699 |
| 072BB | 000000 | | 982 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 1099 |
| 072DD | 010000 | | 3790 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.4200 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 4060 |
| 074 | B000000 | | 1131 |
| 074 | C000000 | | 369 |
| 074 | D000000 | | 142505 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |

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

| | | |
|-----|---------|--------|
| 074 | J000000 | 1076 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2780 |
| 074 | M000000 | 206 |
| 074 | N000000 | 152127 |
| 074 | O000000 | 1410 |
| 074 | P000000 | 90 |
| 074 | Q000000 | 40000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1780 |
| 074 | S000000 | 0 |
| 074 | T000000 | 108847 |
| 074 | U010000 | 9029 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.06 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4741 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 106521 |
| 076 | 000000 | 12.43 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | N |
| | PAGE | 11 |
| 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 | N |
| 077 | Q030000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 24 |
| 086 | A020000 | 280 |
| 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 |

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

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