ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
September 26, 2012

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:	811-06342
Exact name of registrant as specified in charter:	Aberdeen Global Income Fund, Inc.
Address of principal executive offices:	1735 Market St, 32nd Floor Philadelphia, PA 19103
Name and address of agent for service:	Ms. Andrea Melia Aberdeen Asset Management Inc. 1735 Market Street, 32nd Floor Philadelphia, PA 19103
Registrant s telephone number, including area code:	1-866-839-5233
Date of fiscal year end:	October 31
Date of reporting period:	July 31, 2012

Item 1 Schedule of Investments

Portfolio of Investments (unaudited)

As of July 31, 2012

Principal Amount (000)		Description	Value (US$)
CORPORATE BONDS - 18.5%			
AUSTRALIA - 3.5%			
		CFS Retail Property Trust,	
AUD	500	6.25%, 12/22/14	$ 543,431
		DnB NOR Boligkreditt,	
AUD	500	6.25%, 6/08/16	551,134
		Kommunalbanken AS,	
AUD	600	6.00%, 10/21/14	661,386
		National Capital Trust III,	
AUD	500	4.4967%, 9/30/16 (a)(b)(c)	453,227
		St. George Bank Ltd.,	
AUD	1,500	10.00%, 5/09/13 (a)(b)	1,640,745
		Wesfarmers Ltd.,	
AUD	500	8.25%, 9/11/14	564,318
			4,414,241
BRAZIL - 1.3%			
		Banco do Estado do Rio Grande do Sul,	
USD	200	7.375%, 2/02/22 (d)	211,500
		Centrais Eletricas Brasileiras SA,	
USD	200	5.75%, 10/27/21 (d)	224,500
		Odebrecht Finance Ltd.,	
USD	220	7.50%, 9/14/15 (a)(c)(d)	233,200
		OGX Petroleo e Gas Participacoes SA,	
USD	400	8.50%, 6/01/15 (a)(d)	352,500
		QGOG Atlantic,	
USD	223	5.25%, 11/30/16 (a)(d)	231,556
		Rearden G Holdings EINS GmbH,	
USD	190	7.875%, 3/30/15 (a)(d)	204,497
		Virgolino de Oliveira Finance Ltd.,	
USD	200	11.75%, 2/09/17 (a)(d)	196,000
			1,653,753
CHINA - 0.8%			
		China Overseas Finance Cayman Island II Ltd.,	
USD	300	5.50%, 11/10/20 (a)(d)	321,864
		MCC Holding Hong Kong Corp. Ltd.,	
USD	350	4.875%, 7/29/16 (d)	356,119
		Texhong Textile Group Ltd.,	
USD	200	7.625%, 1/19/16 (d)	165,500
		Yancoal International Resources Development Co. Ltd.,	
USD	200	5.73%, 5/16/22 (d)	204,338
			1,047,821
DOMINICAN REPUBLIC - 0.2%			
		AES Andres Dominicana Ltd.,	

USD	250	9.50%, 11/12/15 (a)(d)	**260,937**
EGYPT - 0.4%			
USD	500	African Export-Import Bank, 5.75%, 7/27/16	**529,400**
EL SALVADOR - 0.2%			
USD	300	Telemovil Finance Co. Ltd., 8.00%, 10/01/14 (a)(d)	**310,875**
GEORGIA - 0.2%			
USD	250	Georgian Oil and Gas Corp., 6.875%, 5/16/17 (d)	**245,125**
GUATEMALA - 0.3%			
USD	300	Industrial Subordinated Trust, 8.25%, 7/27/21 (d)	**325,500**
INDONESIA - 1.0%			
USD	100	Adaro Indonesia PT, 7.625%, 10/22/14 (a)(d)	106,880
USD	200	Indosat Palapa Co. BV, 7.375%, 7/29/15 (a)(d)	223,500
USD	330	Majapahit Holding BV, 7.75%, 10/17/16 (d)	383,625
USD	500	Pertamina Persero PT, 4.875%, 5/03/22 (d)	525,000
			1,239,005
KAZAKHSTAN - 0.6%			
USD	250	Halyk Savings Bank of Kazakhstan JSC, 7.25%, 1/28/21 (d)	248,125
USD	200	Kazakhstan Temir Zholy Finance BV, 6.95%, 7/10/42 (d)	221,000
USD	250	KazMunayGas National Co., 6.375%, 4/09/21 (d)	289,885
			759,010
MALAYSIA - 0.1%			
USD	110	PETRONAS Capital Ltd., 7.875%, 5/22/22 (d)	**154,786**
MEXICO - 2.2%			
USD	443	Bank of New York Mellon SA Institucion de Banca Multiple, 9.625%, 5/02/18 (a)(d)	398,925

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2012

Principal Amount (000)		Description	Value (US$)
CORPORATE BONDS (continued)			
MEXICO (continued)			
USD	250	BBVA Bancomer SA, 6.75%, 9/30/22 (a)(d)	$ 258,750
USD	200	Desarrolladora Homex SAB de CV, 9.75%, 3/25/16 (a)(d)	208,000
USD	230	Pemex Project Funding Master Trust, 5.75%, 3/01/18 (a)	267,375
USD	350	Pemex Project Funding Master Trust, 6.625%, 6/15/35 (a)	448,857
USD	240	Pemex Project Funding Master Trust, 6.625%, 6/15/38 (a)	307,788
USD	460	Petroleos Mexicanos, 6.50%, 6/02/41 (a)(d)	581,900
USD	400	Servicios Corporativos Javer SAPI de CV, 9.875%, 4/06/16 (a)(d)	382,000
			2,853,595
NETHERLANDS - 0.2%			
USD	250	GTB Finance BV, 7.50%, 5/19/16 (d)	**258,750**
NEW ZEALAND - 1.9%			
NZD	2,000	Deutsche Bank AG, 3.57%, 12/16/12 (a)(b)	1,563,301
NZD	1,000	General Electric Capital Corp., 6.75%, 9/26/16	868,410
			2,431,711
NIGERIA - 0.2%			
USD	250	Access Finance BV, 7.25%, 7/25/17 (d)	**248,015**
PERU - 0.4%			
USD	330	Banco de Credito del Peru, 4.75%, 3/16/16 (a)(d)	348,150
USD	150	Corp. Azucarera del Peru SA, 6.375%, 8/02/17 (a)(d)	153,375
			501,525
RUSSIA - 2.3%			
USD	200	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.75%, 4/28/21 (d)	206,000
USD	350	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.875%, 9/25/17 (d)	372,750
USD	300	Russian Agricultural Bank OJSC Via RSHB Capital SA, 7.75%, 5/29/18 (d)	352,125

		RZD Capital Ltd.,	
USD	107	5.739%, 4/03/17	117,242
		RZD Capital Ltd.,	
RUB	30,000	8.30%, 4/02/19 (d)	940,788
		Sberbank of Russia Via SB Capital SA,	
USD	300	6.125%, 2/07/22 (d)	326,100
		VimpelCom Holdings BV,	
USD	250	7.5043%, 3/01/22 (d)	243,750
		VTB Bank OJSC Via VTB Capital SA,	
USD	180	6.551%, 10/13/20 (d)	186,750
		VTB Bank OJSC Via VTB Capital SA,	
USD	200	6.875%, 5/29/18 (d)	214,000
			2,959,505
SUPRANATIONAL - 1.0%			
		International Bank for Reconstruction & Development,	
NZD	1,500	7.50%, 7/30/14	**1,319,245**
TURKEY - 0.4%			
		Turkiye Vakiflar Bankasi Tao,	
USD	200	5.75%, 4/24/17 (d)	206,585
		Yasar Holdings SA Via Willow No. 2,	
USD	300	9.625%, 10/07/13 (a)(d)	294,000
			500,585
UNITED ARAB EMIRATES - 0.9%			
		Dubai Electricity & Water Authority,	
USD	970	7.375%, 10/21/20 (d)	**1,093,675**
VENEZUELA - 0.4%			
		Petroleos de Venezuela SA,	
USD	540	8.50%, 11/02/17 (a)(d)	**452,250**
Total Corporate Bonds - 18.5%			
(cost $21,840,605)			**23,559,309**