

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

ABERDEEN GLOBAL INCOME FUND INC  
 Form N-Q  
 September 28, 2005

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: 800 Scudders Mill Road,  
 Plainsboro,  
 New Jersey 08536

Name and address of agent for service: Mr Beverley Hendry,  
 300 S.E. 2nd Street, Suite #820,  
 Fort Lauderdale,  
 Florida 33301

Registrant's telephone number, including area code: 1-866-839-5233

Date of fiscal year end: 10/31/05

Date of reporting period: 7/31/05

Item 1 - Schedule of Investments

Portfolio of Investments - (unaudited)

As of July 31, 2005

	Principal Amount (000)	Description	Moody's Rating
-----			
LONG-TERM INVESTMENTS - 110.4%			
		AUSTRALIA - 24.3%	
		Brisbane Airport Corporation, Ltd.,	
AUD	4,000	7.30%, 6/30/10	Aaa
		Commonwealth of Australia,	
AUD	1,750	10.00%, 10/15/07	Aaa
AUD	1,750	7.50%, 9/15/09	Aaa
AUD	250	5.75%, 6/15/11	Aaa
AUD	100	6.50%, 5/15/13	Aaa
AUD	300	6.00%, 2/15/17	Aaa
		GE Capital Australia,	

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AUD	600	6.75%, 9/15/07 New South Wales Treasury Corporation,	Aaa
AUD	3,700	7.00%, 12/01/10	NR
AUD	550	6.00%, 5/01/12 Northern Territory Treasury,	Aaa
AUD	3,250	6.75%, 7/14/09 Publishing & Broadcasting Finance, Ltd.,	NR
AUD	800	6.15%, 7/04/15 Queensland Treasury Corporation,	NR
AUD	1,500	8.00%, 9/14/07	Aaa
AUD	1,000	8.00%, 9/14/07 (Global)	Aaa
AUD	1,500	6.00%, 6/14/11	Aaa
AUD	2,700	6.00%, 8/14/13	Aaa
AUD	3,500	6.00%, 10/14/15	Aaa
AUD	1,250	6.00%, 6/14/21 Tabcorp Investment No. 4 Pty, Ltd.,	Aaa
AUD	1,000	6.50%, 10/13/11 Telstra Corporation, Ltd.,	NR
NZD	1,000	7.15%, 11/24/14 Treasury Corporation of Victoria,	A1
AUD	1,500	10.25%, 11/15/06 Walker Finance Pty, Ltd.,	Aaa
AUD	700	5.917%, 12/30/11 Western Australia Treasury Corporation,	NR
AUD	3,500	8.00%, 10/15/07	Aaa
AUD	2,650	8.00%, 6/15/13	Aaa
		AUSTRIA - 0.9%	
CAD	1,300	Republic of Austria, 5.00%, 12/20/24(a)	Aaa
		BELGIUM - 0.3%	
EUR	300	Carmeuse Lime BV, 10.75%, 7/15/12	Ba3
		BRAZIL - 1.5%	
USD	1,200	Federal Republic of Brazil, 10.00%, 8/07/11	B1
USD	500	11.00%, 8/17/40	B1
		CANADA - 20.4%	
CAD	2,000	Canadian Government, 7.25%, 6/01/07	NR
NZD	1,000	6.625%, 10/03/07	Aaa
CAD	3,000	10.25%, 3/15/14	Aaa
CAD	2,000	8.00%, 6/01/23	Aaa
CAD	2,000	9.00%, 6/01/25 Canada (Cayman),	NR
CAD	750	7.25%, 6/01/08	Aaa
CAD	500	Ontario Hydro, 8.50%, 5/26/25	Aa2
CAD	2,000	Province of British Columbia, 9.50%, 1/09/12	Aa1
CAD	3,500	Province of Manitoba Series EMTN, 7.00%, 5/21/07	Aa2
		Province of New Brunswick,	

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CAD	2,000	7.75%, 1/13/14 Province of Newfoundland,	Aa3
CAD	1,000	5.125%, 12/29/10 Province of Ontario,	A3
NZD	2,000	5.75%, 3/03/08	Aa2
CAD	1,000	5.25%, 11/30/11	Aa2
NZD	1,500	6.25%, 6/16/15	Aa2
CAD	2,000	Quebec Hydro, 9.625%, 7/15/22	A1

Aberdeen Global Income Fund, Inc.

Portfolio of Investments - (unaudited)

As of July 31, 2005

	Principal Amount (000)	Description	Moody's Rating
-----			
LONG-TERM INVESTMENTS - CONTINUED			
GBP	300	CAYMAN ISLANDS - 0.5% RMH Finance, Ltd., 8.80%, 8/28/17	Ba1
USD	1,600	COLOMBIA - 1.5% Republic of Colombia, 10.375%, 1/28/33	Ba2
GBP	1,250	FINLAND - 2.0% Republic of Finland, 10.125%, 6/22/08	Aaa
NZD	3,000	FRANCE - 1.6% Dexia Municipal Agency, 7.00%, 11/26/07	Aaa
NZD	2,000	GERMANY - 2.7% Bayerische Hypo-und Vereinsbank AG, 7.00%, 9/14/05	A3
EUR	225	Cognis GmbH, 9.50%, 5/15/14	B3
MXN	15,000	Kreditanstalt fuer Wiederaufbau, 10.00%, 6/07/10	Aaa
EUR	310	Kronos International, Inc., 8.875%, 6/30/09	B2

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EUR	300	IRELAND - 0.3% Valentia Telecommunications, LTD, 7.25%, 8/15/13	Ba3
EUR	1,000	JAMAICA - 1.1% Government of Jamaica, 11.00%, 7/27/12	B1
USD	1,000	KAZAKHSTAN - 0.8% Kazkommerts International BV, 7.875%, 4/07/14	Baa2
CAD	1,000	LUXEMBOURG - 1.8% Council of Europe, 5.25%, 2/27/12	Aaa
EUR	310	Rhiag SA, 10.75%, 6/05/07	B2
USD	1,000	Vimpel-Communications, 8.00%, 2/11/10	B1
MXN	19,000	MEXICO - 1.9% Mexican Government, 8.00%, 12/19/13	Baa1
MXN	9,000	Mexican Fixed Rate Bonds, 9.50%, 12/18/14	NR
NZD	1,000	NETHERLANDS - 2.1% Bank Nederlandse Gemeenten NV, 5.25%, 6/17/09	Aaa
NZD	3,000	Rabo Australia, Ltd., 6.25%, 11/22/11	Aaa
NZD	1,000	NEW ZEALAND - 6.6% Auckland Healthcare Services, Ltd, 7.75%, 9/15/15	Aaa
NZD	1,000	Bank of New Zealand, 7.50%, 9/15/08	NR
NZD	2,000	Deutsche Bank AG, 7.14%, 6/16/14	A1
NZD	1,500	Housing New Zealand, 8.00%, 11/15/06	Aaa
NZD	3,000	New Zealand Government, 6.50%, 4/15/13	Aaa
NZD	2,500	6.00%, 4/15/15	Aaa
NZD	1,000	Powerco, Ltd., 6.39%, 3/29/13	NR

Aberdeen Global Income Fund, Inc.

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Portfolio of Investments - (unaudited)

As of July 31, 2005

	Principal Amount (000)	Description	Moody's Rating
LONG-TERM INVESTMENTS - CONTINUED			
		PERU - 1.8%	
		Republic of Peru,	
USD	1,300	9.875%, 2/06/15	Ba3
USD	700	7.35%, 7/21/25	Ba3
		PHILIPPINES - 1.3%	
		Philippine Long Distance Telephone Company,	
USD	1,400	11.375%, 5/15/12	Ba3
		Republic of Philippines,	
USD	50	9.375%, 1/18/17	B1
		RUSSIA - 1.4%	
		Gazprom OAO,	
USD	800	9.625%, 3/01/13	NR
		JSC Severstal,	
USD	800	9.25%, 4/19/14	B2
		SOUTH AFRICA - 1.0%	
		Republic of South Africa,	
ZAR	7,900	10.00%, 2/28/08	A2
		SWITZERLAND - 5.3%	
		Eurofima,	
AUD	3,500	9.875%, 1/17/07	Aaa
AUD	200	6.00%, 1/28/14	Aaa
AUD	1,500	6.25%, 12/28/18	Aaa
		European Investment Bank,	
NZD	2,300	7.00%, 12/17/07	Aaa
TRY	1,500	12.50%, 4/01/09	Aaa
		TURKEY - 0.8%	
		Republic of Turkey,	
USD	800	11.00%, 1/14/13	B1
		UNITED KINGDOM - 22.2%	
		Barclays Bank PLC,	
GBP	1,000	9.875%, 5/29/49	Aa2

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GBP	1,400	British Gas PLC, 8.875%, 7/08/08	A2
GBP	500	EGG Banking PLC, 5.125%, 12/21/07	A3
GBP	500	Prudential Finance B.V., 9.375%, 6/04/07	NR
GBP	4,575	United Kingdom Treasury, 8.50%, 12/07/05	Aaa
GBP	1,100	7.50%, 12/07/06	Aaa
GBP	3,800	5.75%, 12/07/09	Aaa
GBP	1,500	8.00%, 9/27/13	Aaa
GBP	600	8.00%, 12/07/15	Aaa
UNITED STATES - 5.9%			
EUR	225	AGCO Corporation, 6.875%, 4/15/14	B1
GBP	221	American Standard, Inc., 8.25%, 6/01/09	Baa3
AUD	500	Bank of America Corporation, 6.50%, 12/05/08	Aa2
GBP	200	Constellation Brands, Inc., 8.50%, 11/15/09	Ba2
EUR	300	Dana Corporation, 9.00%, 8/15/11	Ba2
NZD	1,000	General Electric Capital Corporation, 6.625%, 2/04/10	Aaa
NZD	4,000	International Finance Corp, 6.75%, 7/15/09	Aaa
EUR	310	Lear Corporation, 8.125%, 4/01/08	Baa3
AUD	200	Merrill Lynch & Co., Inc., 6.75%, 3/12/14	Aa3
NZD	1,500	SLM Corp, 6.50%, 6/15/10	A2

Aberdeen Global Income Fund, Inc.

Portfolio of Investments - (unaudited)

As of July 31, 2005

	Principal Amount (000)	Description	Moody's Rating
-----			
LONG-TERM INVESTMENTS - CONCLUDED			
EUR	194	TRW Automotive, Inc., 10.125%, 2/15/13	Ba3
GBP	150	Warner Music Group, 8.125%, 4/15/14	B3
AUD	700	Wells Fargo & Co., 5.75%, 7/12/10	Aa1

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Total long-term investments  
(cost US\$122,731,468)

SHORT-TERM INVESTMENTS - 10.1%

		UNITED STATES - 10.1%	
CAD	4,553	State Street Bank and Trust Company Time Deposit, 2.00%, 8/03/05	NR
GBP	2,676	State Street Bank and Trust Company Fixed Deposit, 4.650%, 8/03/05	NR
USD	4,641	Repurchase Agreement, State Street Bank and Trust Company, 2.97% dated 7/29/05, due 8/01/05 in the amount of \$4,642,149 (collateralized by \$3,650,000 U.S. Treasury Bonds, 7.50% due 11/15/16; value \$4,735,875)	NR

Total short-term investments  
(cost US\$12,985,432)

-----  
Total Investments - 120.5% (cost US\$135,716,900)

Other assets in excess of liabilities - 2.8%

Liquidation value of preferred stock - (23.3%)  
-----

Net Assets Applicable to Common Shareholders - 100.0%  
-----

AUD - Australian dollar  
CAD - Canadian dollar  
EUR - Euro  
GBP - British pound  
MXN - Mexican Peso  
NZD - New Zealand dollar  
TRY - Turkish Lira  
USD - United States dollar  
ZAR - South African Rand

NR - Not rated by Moody's or Standard & Poor's.

- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2005, the aggregate market value of these securities amounted to \$1,111,683 or 0.9% of net assets applicable to common shareholders.

Interest Rate Swap Agreements Counterparty	Termination Date	Notional Amount (000)	Fixed Rate
-----			
UBS AG	October 31, 2005	4,800	2.1025%
UBS AG	October 31, 2006	4,800	2.6900%
UBS AG	October 31, 2007	7,200	3.1600%

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UBS AG

October 31, 2008

7,200

3.5400%

Futures Contracts	Expiration	Contracts	Unrealized Appreciation/ (Depreciation)
-----			
Purchase Contract:			
Australian Treasury Bond 6% - 10 year	September 2005	5	\$ 2,745
Sale Contract:			
Australian Treasury Bond 6% - 3 year	September 2005	8	(1,622)
Australian Treasury Bond 6% - 10 year	September 2005	8	(2,436)
			-----
			\$ (1,313)
			-----

Tax Cost of Investments

The United States federal income tax basis of the Fund's investments and net unrealized appreciation as of July 31, 2005 were as follows:

Cost	Appreciation	Depreciation	Net Unrealized Appreciation
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\$ 152,465,092	\$4,933,455	(\$2,260,050)	\$ 2,673,405

Aberdeen Global Income Fund, Inc.

Item 2 - Controls and Procedures

- (a) It is the conclusion of the Registrant's principal executive officer and principal financial officer that the effectiveness of the Registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the Registrant has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the Registrant has been accumulated and communicated to the Registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.
- (b) There have been no changes in the Registrant's internal control over financial reporting that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3 - Exhibits



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Certifications required pursuant to Rule 30a-2(a) under the Investment Company Act of 1940, as amended, are attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Aberdeen Global Income Fund, Inc.

By: /s/Martin Gilbert

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Martin Gilbert,  
President of  
Aberdeen Global Income Fund, Inc.

Date: September 14, 2005

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/Martin Gilbert

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Martin Gilbert,  
President of  
Aberdeen Global Income Fund, Inc.

Date: September 14, 2005

By: /s/Christian Pittard

-----  
Christian Pittard,  
Treasurer of  
Aberdeen Global Income Fund, Inc.

Date: September 14, 2005