

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

January 03, 2007

PAGE 1  
000 B000000 10/31/2006  
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 6092824600  
002 A000000 BOX 9095  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9095  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
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  
PAGE 2  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
012 B000002 85-05478

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

012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10018  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
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 WESTPAC BANKING CORPORATION  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 2000  
015 E040002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 WELLINGTON  
015 D010003 NEW ZEALAND  
015 E040003 X  
015 A000004 ROYAL BANK OF CANADA  
015 B000004 S  
015 C010004 TORONTO  
015 D010004 CANADA  
015 D020004 M5J 2J5  
015 E040004 X  
015 A000005 STATE STREET BANK & TRUST COMPANY  
015 B000005 S  
015 C010005 EDINBURGH  
015 D010005 SCOTLAND  
015 D020005 EH5 2AW  
015 E010005 X  
015 A000006 EUROCLEAR  
015 B000006 S  
015 C010006 BRUSSELLS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK PLC.  
015 B000007 S  
015 C010007 MANILA  
015 D010007 PHILIPPINES  
PAGE 3  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK (HK) LIMITED  
015 B000008 S  
015 C010008 HONG KONG  
015 D010008 HONG KONG  
015 E040008 X  
015 A000009 STANDARD CHARTERED BANK  
015 B000009 S  
015 C010009 BANGKOK  
015 D010009 THAILAND  
015 D020009 10500  
015 E040009 X  
015 A000010 DBS BANK LTD.  
015 B000010 S  
015 C010010 SINGAPORE  
015 D010010 SINGAPORE

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

015 D020010 239922  
 015 E040010 X  
 015 A000011 HVB BANK HUNGARY RT.  
 015 B000011 S  
 015 C010011 BUDAPEST  
 015 D010011 HUNGARY  
 015 E040011 X  
 015 A000012 MIZUHO CORPORATION BANK, LTD.  
 015 B000012 S  
 015 C010012 TOKYO  
 015 D010012 JAPAN  
 015 E040012 X  
 015 A000013 HONGKONG & SHANGHAI BANKING CORP. LTD.  
 015 B000013 S  
 015 C010013 SEOUL  
 015 D010013 KOREA  
 015 E040013 X  
 015 A000014 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
 015 B000014 S  
 015 C010014 SANTA FE  
 015 D010014 MEXICO  
 015 D020014 01210  
 015 E040014 X  
 015 A000015 DEUTSCHE BANK A.G.  
 015 B000015 S  
 015 C010015 KARACHI  
 015 D010015 PAKISTAN  
 015 D020015 74000  
 015 E040015 X  
 015 A000016 BANK HANDLOWY W WARSZAWIE S.A.  
 015 B000016 S  
 015 C010016 WARSAW  
 015 D010016 POLAND  
 015 E040016 X  
 015 A000017 NEDBANK  
 PAGE 4  
 015 B000017 S  
 015 C010017 SOUTH AFRICA  
 015 D010017 SOUTH AFRICA  
 015 E040017 X  
 015 A000018 DEUTSCHE BANK A.G.  
 015 B000018 S  
 015 C010018 JAKARTA  
 015 D010018 INDONESIA  
 015 E040018 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 3  
 019 C000000 ABERDEENAM  
 020 C000001 0  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 STATE STREET GLOBAL MARKETS, LLC  
 022 C000001 2186292

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

022 D000001 0  
 022 A000002 ROYAL BANK ACTION DIRECT INC.  
 022 C000002 13626  
 022 D000002 2205  
 022 A000003 THE TORONTO-DOMINION BANK  
 022 C000003 5336  
 022 D000003 5206  
 022 A000004 DEUTSCHE BANK SECURITIES INC.  
 022 B000004 13-2730828  
 022 C000004 4748  
 022 D000004 1146  
 022 A000005 ABN AMRO INCORPORATED  
 022 B000005 13-3227945  
 022 C000005 1938  
 022 D000005 3792  
 022 A000006 ANZ SECURITIES, INC.  
 022 C000006 2579  
 022 D000006 3040  
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000007 11-2418191  
 022 C000007 4138  
 022 D000007 368  
 022 A000008 UBS SECURITIES LLC  
 022 B000008 13-3873456  
 022 C000008 3138

PAGE 5

022 D000008 870  
 022 A000009 GOLDMAN, SACHS & CO.  
 022 B000009 13-5108880  
 022 C000009 304  
 022 D000009 3692  
 022 A000010 BARCLAY INVESTMENTS, INC.  
 022 B000010 05-0346412  
 022 C000010 2168  
 022 D000010 1466  
 023 C000000 2233064  
 023 D000000 32161  
 024 000000 Y  
 025 A000001 GOLDMAN SACHS GROUP, INC.  
 025 C000001 D  
 025 D000001 378  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 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  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.000

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

|     |         |        |
|-----|---------|--------|
| 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      |
|     | PAGE    | 6      |
| 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      |
| 055 | A000000 | N      |
| 055 | B000000 | N      |
| 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 | 5.3    |
| 062 | E000000 | 0.0    |
| 062 | F000000 | 0.0    |
| 062 | G000000 | 0.0    |
| 062 | H000000 | 0.0    |
| 062 | I000000 | 0.0    |
| 062 | J000000 | 2.2    |
| 062 | K000000 | 0.0    |

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

|        |         |        |
|--------|---------|--------|
| 062    | L000000 | 0.0    |
| 062    | M000000 | 0.0    |
| 062    | N000000 | 0.0    |
| 062    | O000000 | 0.0    |
| 062    | P000000 | 5.4    |
| PAGE 7 |         |        |
| 062    | Q000000 | 107.7  |
| 062    | R000000 | 0.0    |
| 063    | A000000 | 0      |
| 063    | B000000 | 5.9    |
| 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 | N      |
| 070    | K010000 | Y      |
| 070    | K020000 | N      |
| 070    | L010000 | Y      |
| 070    | L020000 | Y      |
| 070    | M010000 | Y      |
| 070    | M020000 | Y      |
| 070    | N010000 | Y      |
| 070    | N020000 | N      |
| 070    | O010000 | N      |
| 070    | O020000 | N      |
| 070    | P010000 | Y      |
| 070    | P020000 | Y      |
| 070    | Q010000 | N      |
| 070    | Q020000 | N      |
| 070    | R010000 | N      |
| 070    | R020000 | N      |
| 071    | A000000 | 46772  |
| 071    | B000000 | 40450  |
| 071    | C000000 | 136733 |
| 071    | D000000 | 30     |
| PAGE 8 |         |        |
| 072    | A000000 | 12     |
| 072    | B000000 | 8961   |
| 072    | C000000 | 0      |
| 072    | D000000 | 0      |

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

|             |        |
|-------------|--------|
| 072 E000000 | 0      |
| 072 F000000 | 1010   |
| 072 G000000 | 233    |
| 072 H000000 | 0      |
| 072 I000000 | 102    |
| 072 J000000 | 65     |
| 072 K000000 | 0      |
| 072 L000000 | 160    |
| 072 M000000 | 262    |
| 072 N000000 | 2      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 114    |
| 072 S000000 | 374    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 209    |
| 072 X000000 | 2531   |
| 072 Y000000 | 0      |
| 072 Z000000 | 6430   |
| 072AA000000 | 6781   |
| 072BB000000 | 4916   |
| 072CC010000 | 0      |
| 072CC020000 | 594    |
| 072DD010000 | 10097  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.9800 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.1000 |
| 074 A000000 | 5133   |
| 074 B000000 | 6670   |
| 074 C000000 | 2720   |
| 074 D000000 | 141680 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 422    |
| 074 K000000 | 0      |
| 074 L000000 | 3664   |
| 074 M000000 | 757    |
| 074 N000000 | 161046 |
| PAGE 9      |        |
| 074 O000000 | 3435   |
| 074 P000000 | 108    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 2274   |
| 074 S000000 | 30000  |
| 074 T000000 | 125229 |
| 074 U010000 | 9306   |
| 074 U020000 | 0      |
| 074 V010000 | 13.46  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

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

074 X000000 6909  
074 Y000000 0  
075 A000000 0  
075 B000000 155426  
076 000000 13.00  
077 A000000 Y  
077 B000000 Y  
077 Q010000 Y  
078 000000 N  
080 A000000 LIBERTY MUTUAL INSURANCE EUROPE LIMITED  
080 C000000 1250  
081 A000000 N  
081 B000000 0  
082 A000000 Y  
082 B000000 10  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
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  
087 A010000 COMMON STOCK  
087 A020000 003013109  
087 A030000 FCO  
088 A000000 N  
PAGE 10  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE ANDREA MELIA  
TITLE ACCOUNTING MANAGER