

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

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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

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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 DUETSCHER BANK A.G.  
 015 B000018 S  
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 015 D010018 INDONESIA  
 015 E040018 X  
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 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 STATE STREET GLOBAL MARKETS, LLC  
 022 C000001 2186292

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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  
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 025 D000005 0  
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 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
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 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
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 047 000000 Y  
 048 000000 0.000

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048	B010000	300000
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048	E020000	0.000
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048	F020000	0.000
048	G010000	0
048	G020000	0.000
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048	H020000	0.000
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048	I020000	0.000
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048	J020000	0.000
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054	B000000	Y
054	C000000	N
054	D000000	N
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062 L000000 0.0  
 062 M000000 0.0  
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 062 O000000 0.0  
 062 P000000 5.4

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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

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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

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072 A000000 12

072 B000000 8961

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072 D000000 0

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072 G000000	233
072 H000000	0
072 I000000	102
072 J000000	65
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072 L000000	160
072 M000000	262
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072 P000000	0
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072 R000000	114
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072 U000000	0
072 V000000	0
072 W000000	209
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074 K000000	0
074 L000000	3664
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074 P000000	108
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074 R020000	0
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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

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074	X000000	6909
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075	B000000	155426
076	000000	13.00
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077	B000000	Y
077	Q010000	Y
078	000000	N
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080	C000000	1250
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	10
083	A000000	N
083	B000000	0
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084	B000000	0
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085	B000000	N
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086	A020000	0
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086	B020000	0
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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	