

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  
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007 C010500 5  
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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  
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015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
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015 A000002 WESTPAC BANKING CORPORATION  
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015 A000003 WESTPAC BANKING CORPORATION  
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015 C010003 WELLINGTON  
015 D010003 NEW ZEALAND  
015 E040003 X  
015 A000004 ROYAL BANK OF CANADA  
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015 C010004 TORONTO  
015 D010004 CANADA  
015 D020004 M5J 2J5  
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015 A000005 STATE STREET BANK & TRUST COMPANY  
015 B000005 S  
015 C010005 EDINBURGH  
015 D010005 SCOTLAND  
015 D020005 EH5 2AW  
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015 A000006 EUROCLEAR  
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015 C010006 BRUSSELLS  
015 D010006 BELGIUM  
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015 A000007 STANDARD CHARTERED BANK PLC.  
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015 C010007 MANILA  
015 D010007 PHILIPPINES  
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015 E040007 X  
015 A000008 STANDARD CHARTERED BANK (HK) LIMITED  
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015 C010008 HONG KONG  
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015 E040008 X  
015 A000009 STANDARD CHARTERED BANK  
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015 C010009 BANGKOK  
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015 D020009 10500  
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015 A000010 DBS BANK LTD.  
015 B000010 S  
015 C010010 SINGAPORE  
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015 D020010 239922  
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 015 A000012 MIZUHO CORPORATION BANK, LTD.  
 015 B000012 S  
 015 C010012 TOKYO  
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 015 A000013 HONGKONG & SHANGHAI BANKING CORP. LTD.  
 015 B000013 S  
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 015 D010013 KOREA  
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 015 A000014 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
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 015 D010014 MEXICO  
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 015 A000015 DEUTSCHE BANK A.G.  
 015 B000015 S  
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 015 D020015 74000  
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 015 A000016 BANK HANDLOWY W WARSZAWIE S.A.  
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 015 E040016 X  
 015 A000017 NEDBANK  
 PAGE 4  
 015 B000017 S  
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 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  
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 023 D000000 32161  
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 025 A000001 GOLDMAN SACHS GROUP, INC.  
 025 C000001 D  
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062 L000000 0.0  
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PAGE 7

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071 C000000 136733

071 D000000 30

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075 B000000 155426  
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080 C000000 1250  
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PAGE 10  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE ANDREA MELIA  
TITLE ACCOUNTING MANAGER