

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 30, 2008

PAGE 1
000 A000000 04/30/2008
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 MELLON CORP.
PAGE 2
012 B000001 85-05006
012 C010001 NEW JERSEY
012 C020001 NJ
012 C030001 07310
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS
012 B000002 85-05478

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

012 C010002 NEW YORK
012 C020002 NY
012 C030002 10018
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
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 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 AUCKLAND
015 D010003 NEW ZEALAND
015 D020003 1010
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 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 STANDARD CHARTERED BANK PLC.
PAGE 3
015 B000007 S
015 C010007 MANILA
015 D010007 PHILIPPINES
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.

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

015 B000010 S
015 C010010 SINGAPORE
015 D010010 SINGAPORE
015 D020010 239922
015 E040010 X
015 A000011 UNICREDIT BANK HUNGARY ZRT.
015 B000011 S
015 C010011 BUDAPEST
015 D010011 HUNGARY
015 D020011 H1054
015 E040011 X
015 A000012 MIZUHO CORPORATION BANK, LTD.
015 B000012 S
015 C010012 TOKYO
015 D010012 JAPAN
015 D020012 103
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.
PAGE 4
015 B000016 S
015 C010016 WARSAW
015 D010016 POLAND
015 D020016 00249
015 E040016 X
015 A000017 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000017 S
015 C010017 JOHANNESBURG
015 D010017 SOUTH AFRICA
015 D020017 2000
015 E040017 X
015 A000018 DEUTSCHE BANK A.G.
015 B000018 S
015 C010018 JAKARTA
015 D010018 INDONESIA
015 D020018 10310
015 E040018 X
015 A000019 CITIBANK N.A.
015 B000019 S
015 C010019 BUENOS AIRES
015 D010019 ARGENTINA
015 D020019 1036
015 E010019 X
015 A000020 CITIBANK N.A.
015 B000020 S
015 C010020 SAO PAULO

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

015 D010020 BRAZIL
015 D020020 01311-920
015 E040020 X
015 A000021 BANK OF TAIWAN
015 B000021 S
015 C010021 TAIPEI
015 D010021 TAIWAN
015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 C010022 ESCHBORN
015 D010022 GERMANY
015 E040022 X
015 A000023 HSBC BANK EGYPT SAE
015 B000023 S
015 C010023 CAIRO
015 D010023 EGYPT
015 E040023 X
015 A000024 SEB MERCHANT BANKING
015 B000024 S
015 C010024 HELSINKI
015 D010024 FINLAND
015 E040024 X
015 A000025 NATIONAL BANK OF GREECE
015 B000025 S
PAGE 5
015 C010025 ATHENS
015 D010025 GREECE
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
015 C010026 AMSTERDAM
015 D010026 NETHERLANDS
015 D020026 1017
015 E040026 X
015 A000027 SEB MERCHANT BANKING
015 B000027 S
015 C010027 OSLO
015 D010027 NORWAY
015 D020027 0123
015 E040027 X
015 A000028 DEUTSCHE BANK S.A.E.
015 B000028 S
015 C010028 BARCELONA
015 D010028 SPAIN
015 E040028 X
015 A000029 SEB
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
015 D020029 106-40
015 E040029 X
015 A000030 NEDBANK
015 B000030 S
015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
015 D020030 2000
015 E040030 X
015 A000031 UBS AG
015 B000031 S
015 C010031 ZURICH
015 D010031 SWITZERLAND

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

015 D020031 8098
015 E040031 X
015 A000032 BANK HAPOALIM B.M.
015 B000032 S
015 C010032 TEL AVIV
015 D010032 ISRAEL
015 D020032 61000
015 E040032 X
015 A000033 DEUTSCHE BANK AG
015 B000033 S
015 C010033 MUMBAI
015 D010033 INDIA
015 D020033 400 021
015 E040033 X
015 A000034 STANDARD CHARTERED BANK
PAGE 6
015 B000034 S
015 C010034 KUALA LUMPUR
015 D010034 MALAYSIA
015 D020034 50250
015 E040034 X
015 A000035 CITIBANK S.A.
015 B000035 S
015 C010035 LIMA
015 D010035 PERU
015 E040035 X
015 A000036 ING BANK (EURASIA) ZAO
015 B000036 S
015 C010036 MOSCOW
015 D010036 RUSSIA
015 D020036 127473
015 E040036 X
015 A000037 CITIBANK, A.S.
015 B000037 S
015 C010037 ISTANBUL
015 D010037 TURKEY
015 D020037 34768
015 E040037 X
018 000000 Y
019 A000000 N
019 B000000 0
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 337957
022 D000001 0
022 A000002 UBS SECURITIES LLC
022 B000002 13-3873456
022 C000002 9139
022 D000002 5445
022 A000003 RBC DAIN RAUSCHER INC.
022 B000003 41-0212020
022 C000003 4071

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

022 D000003 2852
 022 A000004 BEAR, STEARNS & CO. INC.
 022 B000004 13-3299429
 022 C000004 1686
 022 D000004 3118
 PAGE 7
 022 A000005 J.P. MORGAN SECURITIES INC.
 022 B000005 13-3224016
 022 C000005 1459
 022 D000005 2809
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.
 022 B000006 11-2418191
 022 C000006 1564
 022 D000006 1261
 022 A000007 DEUTSCHE BANK SECURITIES INC.
 022 B000007 13-2730828
 022 C000007 782
 022 D000007 1429
 022 A000008 LEHMAN BROTHERS INC.
 022 B000008 13-2518466
 022 C000008 1736
 022 D000008 442
 022 A000009 CREDIT SUISSE SECURITIES (USA) L.L.C.
 022 B000009 13-5659485
 022 C000009 890
 022 D000009 1119
 022 A000010 HSBC SECURITIES (USA) INC.
 022 C000010 378
 022 D000010 1498
 023 C000000 368117
 023 D000000 26323
 024 000000 Y
 025 A000001 HSBC BANK
 025 C000001 D
 025 D000001 2503
 025 A000002 CREDIT SUISSE UKRAINE GOVT BOND LINKED NOTE
 025 C000002 D
 025 D000002 623
 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
 PAGE 8
 048 000000 0.000
 048 A010000 200000
 048 A020000 0.650
 048 B010000 300000

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

| | | |
|-----|---------|--------|
| 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 |
| 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 | Y |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| | PAGE | 9 |
| 062 | A000000 | Y |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 2.7 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 1.3 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.5 |
| 062 | M000000 | 1.2 |
| 062 | N000000 | 0.0 |

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

| | | |
|-----|---------|--------|
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 116.6 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.8 |
| 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 |
| | PAGE | 10 |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 29893 |
| 071 | B000000 | 34966 |
| 071 | C000000 | 149343 |
| 071 | D000000 | 20 |
| 072 | A000000 | 6 |
| 072 | B000000 | 5403 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 505 |
| 072 | G000000 | 116 |
| 072 | H000000 | 0 |

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

| | |
|-------------|--------|
| 072 I000000 | 15 |
| 072 J000000 | 34 |
| 072 K000000 | 0 |
| 072 L000000 | 45 |
| 072 M000000 | 123 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 147 |
| 072 Q000000 | 0 |
| 072 R000000 | 54 |
| 072 S000000 | 92 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 150 |
| 072 X000000 | 1281 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4122 |
| 072AA000000 | 1667 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 6175 |
| 072DD010000 | 5566 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.6000 |
| 073 A020000 | 0.0000 |
| PAGE 11 | |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 2141 |
| 074 B000000 | 3314 |
| 074 C000000 | 2327 |
| 074 D000000 | 146414 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1397 |
| 074 K000000 | 0 |
| 074 L000000 | 3558 |
| 074 M000000 | 312 |
| 074 N000000 | 159463 |
| 074 O000000 | 2876 |
| 074 P000000 | 91 |
| 074 Q000000 | 30000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2206 |
| 074 S000000 | 0 |
| 074 T000000 | 124290 |
| 074 U010000 | 9208 |
| 074 U020000 | 0 |
| 074 V010000 | 13.50 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 6297 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 126186 |

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

076 000000 12.14
077 A000000 N
078 000000 N
086 A010000 0
086 A020000 0
086 B010000 97
086 B020000 1183
086 C010000 0
086 C020000 0
086 D010000 1
086 D020000 30000
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 003013109

PAGE 12

087 A030000 FCO
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ANDREA MELIA
TITLE ACCOUNTING MANAGER