

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2008

PAGE 1
000 B000000 10/31/2008
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 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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

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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 ROYAL BANK OF CANADA
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 D020003 M5J2J5
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST COMPANY
015 B000004 S
015 C010004 EDINBURGH
015 D010004 SCOTLAND
015 D020004 EH52AW
015 E040004 X
015 A000005 STANDARD CHARTERED BANK (HK) LIMITED
015 B000005 S
015 C010005 HONG KONG
015 D010005 HONG KONG
015 E040005 X
015 A000006 HVB BANK HUNGARY
015 B000006 S
015 C010006 BUDAPEST
015 D010006 HUNGARY
015 D020006 H-1054
015 E040006 X
015 A000007 DEUTSCHE BANK A.G.
015 B000007 S
015 C010007 JAKARTA
015 D010007 INDONESIA
015 D020007 10310
015 E040007 X
PAGE 3
015 A000008 MIZUHO CORPORATION BANK, LTD.
015 B000008 S
015 C010008 TOKYO
015 D010008 JAPAN
015 D020008 103
015 E040008 X
015 A000009 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000009 S
015 C010009 SEOUL
015 D010009 KOREA
015 E040009 X
015 A000010 BANCO NACIONAL DE MEXICO S.A.
015 B000010 S
015 C010010 SANTA FE
015 D010010 MEXICO
015 D020010 01210

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

015 E040010 X
015 A000011 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000011 S
015 C010011 AUCKLAND
015 D010011 NEW ZEALAND
015 D020011 1010
015 E040011 X
015 A000012 STANDARD CHARTERED BANK PLC
015 B000012 S
015 C010012 MANILA
015 D010012 PHILLIPPINES
015 E040012 X
015 A000013 DEUTSCHE BANK A.G.
015 B000013 S
015 C010013 KARACHI
015 D010013 PAKISTAN
015 D020013 74000
015 E040013 X
015 A000014 BANK HANDLOWY W WARSZAWIE S.A.
015 B000014 S
015 C010014 WARSAW
015 D010014 POLAND
015 D020014 00249
015 E040014 X
015 A000015 DBS BANK LTD.
015 B000015 S
015 C010015 SINGAPORE
015 D010015 SINGAPORE
015 D020015 239922
015 E040015 X
015 A000016 STANDARD CHARTERED BANK
015 B000016 S
015 C010016 BANGKOK
015 D010016 THAILAND
015 D020016 10500
015 E040016 X
015 A000017 NEDBANK
015 B000017 S
015 C010017 SOUTH AFRICA
015 D010017 SOUTH AFRICA
015 D020017 2000
015 E040017 X
015 A000018 EUROCLEAR
015 B000018 S
015 C010018 BRUSSELLS
015 D010018 BELGIUM
015 E040018 X
015 A000019 CITIBANK N.A.
015 B000019 S
015 C010019 BUENOS AIRES
015 D010019 ARGENTINA
015 E010019 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

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

020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 STATE STREET GLOBAL MARKETS, LLC
 022 C000001 699455
 022 D000001 0
 022 A000002 UBS SECURITIES LLC
 022 B000002 13-3873456
 022 C000002 14970
 022 D000002 8554
 022 A000003 RBC DOMINION SECURITIES INC.
 022 C000003 5175
 022 D000003 6095
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.
 022 B000004 11-2418191
 022 C000004 2117
 022 D000004 4967
 022 A000005 J.P. MORGAN SECURITIES INC.
 022 B000005 13-3224016
 022 C000005 1947
 022 D000005 4141
 022 A000006 HSBC SECURITIES (USA) INC.
 022 C000006 3065
 PAGE 5
 022 D000006 2725
 022 A000007 CREDIT SUISSE SECURITIES (USA) L.L.C.
 022 B000007 13-5659485
 022 C000007 2481
 022 D000007 3060
 022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 B000008 13-5674085
 022 C000008 3177
 022 D000008 2073
 022 A000009 BEAR, STEARNS & CO. INC.
 022 B000009 13-3299429
 022 C000009 1686
 022 D000009 3407
 022 A000010 ABN AMRO INCORPORATED
 022 B000010 13-3227945
 022 C000010 3465
 022 D000010 1609
 023 C000000 763010
 023 D000000 51119
 024 000000 Y
 025 A000001 MERRILL LYNCH & CO., INC.
 025 C000001 D
 025 D000001 444
 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

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

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
 048 A010000 200000
 048 A020000 0.650
 048 B010000 300000
 048 B020000 0.600
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 PAGE 6
 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 Y
 055 B000000 Y
 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

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

062 D000000 4.4
062 E000000 0.0
062 F000000 3.1
062 G000000 0.0
062 H000000 0.0

PAGE 7

062 I000000 0.0
062 J000000 0.4
062 K000000 0.0
062 L000000 1.8
062 M000000 1.7
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 116.2
062 R000000 0.0
063 A000000 0
063 B000000 7.1

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 Y

070 O020000 Y

070 P010000 Y

070 P020000 N

PAGE 8

070 Q010000 N

070 Q020000 N

070 R010000 N

070 R020000 N

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

| | | |
|-------|---------|--------|
| 071 | A000000 | 59335 |
| 071 | B000000 | 70206 |
| 071 | C000000 | 139739 |
| 071 | D000000 | 42 |
| 072 | A000000 | 12 |
| 072 | B000000 | 10408 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 981 |
| 072 | G000000 | 227 |
| 072 | H000000 | 0 |
| 072 | I000000 | 53 |
| 072 | J000000 | 73 |
| 072 | K000000 | 0 |
| 072 | L000000 | 88 |
| 072 | M000000 | 248 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 680 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 113 |
| 072 | S000000 | 289 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 238 |
| 072 | X000000 | 2990 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 7418 |
| 072AA | 000000 | 11826 |
| 072BB | 000000 | 6164 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 45076 |
| 072DD | 010000 | 9390 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 1.0200 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 2536 |
| 074 | B000000 | 3842 |
| 074 | C000000 | 4578 |
| 074 | D000000 | 102294 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| | PAGE | 9 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 4616 |
| 074 | M000000 | 1917 |
| 074 | N000000 | 119783 |
| 074 | O000000 | 0 |
| 074 | P000000 | 97 |
| 074 | Q000000 | 30000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |

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

| | | |
|-----|---------|---|
| 074 | R040000 | 2943 |
| 074 | S000000 | 0 |
| 074 | T000000 | 86743 |
| 074 | U010000 | 9022 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.61 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7722 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 120990 |
| 076 | 000000 | 8.20 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 080 | A000000 | LIBERTY MUTUAL INSURANCE EUROPE LIMITED |
| 080 | C000000 | 1250 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| | PAGE | 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 | 283 |
| 086 | B020000 | 3298 |
| 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 |
| 087 | A030000 | FCO |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |

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

088 D000000 Y

SIGNATURE ANDREA MELIA

TITLE ACCOUNTING MANAGER