

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

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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

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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

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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

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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

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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

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|             |        |
|-------------|--------|
| 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   |
| 072AA000000 | 11826  |
| 072BB000000 | 6164   |
| 072CC010000 | 0      |
| 072CC020000 | 45076  |
| 072DD010000 | 9390   |
| 072DD020000 | 0      |
| 072EE000000 | 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      |

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|     |         |   |
|-----|---------|---|
| 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                                       |



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088 D000000 Y

SIGNATURE ANDREA MELIA

TITLE ACCOUNTING MANAGER