

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 28, 2012

PAGE 1
000 B000000 10/31/2012
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 2154055700
002 A000000 1735 Market Street - 32nd Floor
002 B000000 Philadelphia
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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 A
008 C000002 801-25821
008 D010002 SYDNEY
008 D050002 AUSTRALIA
008 D060002 NSW 2000
008 A000003 ABERDEEN ASSET MANAGERS LIMITED
008 B000003 S
008 C000003 801-75074
008 D010003 ABERDEEN
008 D050003 UNITED KINGDOM
008 D060003 AB101YG
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 COMPUTERSHARE TRUST CO., N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
PAGE 2
013 A000001 KPMG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799

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

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 CITIBANK N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E040002 X
015 A000003 HSBC
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 D020004 01311-20
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5C 3G6
015 E040005 X
015 A000006 RBC DEXIA INVESTOR SERVICES SECURITIES CAGE
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 000000
015 E040006 X
015 A000007 CREDIT SUISSE AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8070
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
PAGE 3
015 D010008 GERMANY
015 D020008 D-65760
015 E040008 X
015 A000009 HSBC BANK EGYPT S.A.E.
015 B000009 S
015 C010009 CAIRO
015 D010009 EGYPT
015 D020009 306
015 E040009 X
015 A000010 DEUTSCHE BANK SAE
015 B000010 S
015 C010010 MADRID
015 D010010 SPAIN
015 D020010 28020
015 E040010 X
015 A000011 SEB MERCHANT BANKING SECURITIES SERVICES

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

015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 D020011 000000
015 E040011 X
015 A000012 STATE STREET BANK AND TRUST CO.
015 B000012 S
015 C010012 EDINBURGH
015 D010012 SCOTLAND
015 D020012 EH5 2AW
015 E040012 X
015 A000013 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000013 S
015 C010013 ATHENS
015 D010013 GREECE
015 D020013 115 28
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000014 S
015 C010014 KWUN TONG
015 D010014 HONG KONG
015 D020014 000000
015 E040014 X
015 A000015 UNICREDIT BANK HUNGARY ZRT.
015 B000015 S
015 C010015 BUDAPEST
015 D010015 HUNGARY
015 D020015 H-1054
015 E040015 X
015 A000016 DEUTSCHE BANK AG
015 B000016 S
015 C010016 JAKARTA
015 D010016 INDONESIA
015 D020016 10310
015 E040016 X
PAGE 4
015 A000017 BANK HAPOALIM B.M.
015 B000017 S
015 C010017 TEL AVIV
015 D010017 ISRAEL
015 D020017 61000
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 MUMBAI
015 D010018 INDIA
015 D020018 400 063
015 E040018 X
015 A000019 HSBC
015 B000019 S
015 C010019 TOKYO
015 D010019 JAPAN
015 D020019 000000
015 E040019 X
015 A000020 HSBC LTD.
015 B000020 S
015 C010020 SEOUL
015 D010020 KOREA
015 D020020 100-161
015 E040020 X
015 A000021 BANCO NACIONAL DE MEXICO S.A.
015 B000021 S

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

015 C010021 COL. SANTA FE
015 D010021 MEXICO
015 D020021 01210
015 E040021 X
015 A000022 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000022 S
015 C010022 KUALA LUMPUR
015 D010022 MALAYSIA
015 D020022 50250
015 E040022 X
015 A000023 STANBIC IBTC BANK PLC
015 B000023 S
015 C010023 LAGOS
015 D010023 NIGERIA
015 D020023 71707
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 AMSTERDAM
015 D010024 NETHERLANDS
015 D020024 1101 HE
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000025 S
015 C010025 OSLO
 PAGE 5
015 D010025 NORWAY
015 D020025 NO-0123
015 E040025 X
015 A000026 HSBC LTD.
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 D020026 1010
015 E040026 X
015 A000027 CITIBANK S.A.
015 B000027 S
015 C010027 LIMA
015 D010027 PERU
015 D020027 27
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 D020028 00-249
015 E040028 X
015 A000029 ING BANK (EURASIA) ZAO
015 B000029 S
015 C010029 MOSCOW
015 D010029 RUSSIA
015 D020029 127473
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000030 S
015 C010030 STOCKHOLM
015 D010030 SWEDEN
015 D020030 SE-106 40
015 E040030 X
015 A000031 CITIBANK N.A.
015 B000031 S
015 C010031 SINGAPORE

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

015 D010031 SINGAPORE
015 D020031 486026
015 E040031 X
015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000032 S
015 C010032 BANGKOK
015 D010032 THAILAND
015 D020032 10500
015 E040032 X
015 A000033 CITIBANK A.S.
015 B000033 S
015 C010033 ISTANBUL
015 D010033 TURKEY
015 D020033 34394
015 E040033 X

PAGE 6

015 A000034 DEUTSCHE BANK AG
015 B000034 S
015 C010034 TAIPEI
015 D010034 TAIWAN R.O.C.
015 D020034 106
015 E040034 X
015 A000035 FIRSTRAND BANK LIMITED
015 B000035 S
015 C010035 JOHANNESBURG
015 D010035 SOUTH AFRICA
015 D020035 2001
015 E040035 X
018 000000 Y
019 A000000 Y
019 B000000 11
019 C000000 ABERDEENCF
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 1
021 000000 1
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 497630
022 D000001 0
022 A000002 BARCLAYS CAPITAL INC.
022 B000002 94-3231066
022 C000002 83631
022 D000002 83352
022 A000003 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
022 B000003 13-2623463
022 C000003 10524
022 D000003 6503
022 A000004 UBS SECURITIES LLC
022 B000004 13-3873456
022 C000004 8844
022 D000004 4026
022 A000005 BANK OF AMERICA/MERRILL LYNCH
022 B000005 13-5674085
022 C000005 7374
022 D000005 1884
022 A000006 ROYAL BANK OF SCOTLAND
022 B000006 56-1688522
022 C000006 2698
022 D000006 4332
022 A000007 HSBC SECURITIES, INC.
022 B000007 13-2650727

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

022 C000007 4618
 022 D000007 1195
 022 A000008 ROYAL BANK OF CANADA
 022 B000008 56-1688522
 022 C000008 2438
 PAGE 7
 022 D000008 2800
 022 A000009 DEUTSCHE BANK SECURITIES, INC.
 022 B000009 13-2730828
 022 C000009 4332
 022 D000009 889
 022 A000010 JP MORGAN CHASE & CO
 022 B000010 13-2624428
 022 C000010 2060
 022 D000010 2373
 023 C000000 637435
 023 D000000 121111
 024 000000 Y
 025 A000001 DEUTSCHE BANK SECURITIES, INC.
 025 B000001 13-2730828
 025 C000001 D
 025 D000001 1595
 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
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 PAGE 8
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

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

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
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
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
	PAGE	9
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

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

054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 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
 062 D000000 0.7
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 22.5
 062 Q000000 102.5
 062 R000000 0.0
 063 A000000 0
 063 B000000 9.9
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 PAGE 10
 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 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 Y
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y

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

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	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		59791
071	B000000		51544
071	C000000		150980
071	D000000		34
072	A000000	12	
072	B000000		8129
072	C000000		0
072	D000000		0
072	E000000		2
072	F000000		1065
072	G000000		205
	PAGE	11	
072	H000000		0
072	I000000		28
072	J000000		45
072	K000000		0
072	L000000		84
072	M000000		223
072	N000000		0
072	O000000		0
072	P000000		480
072	Q000000		0
072	R000000		90
072	S000000		82
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		260
072	X000000		2562
072	Y000000		0
072	Z000000		5570
072AA	000000		5370
072BB	000000		4168
072CC	010000		5576
072CC	020000		0
072DD	010000		8407
072DD	020000		0
072EE	000000		0
073	A010000		0.9200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		5774
074	B000000		958
074	C000000		0
074	D000000		160123

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

074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	420
074	K000000	0
074	L000000	2521
074	M000000	325
074	N000000	170121
074	O000000	200
074	P000000	128
074	Q000000	40004
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1677
	PAGE	12
074	S000000	0
074	T000000	128112
074	U010000	9229
074	U020000	0
074	V010000	13.88
074	V020000	0.00
074	W000000	0.0000
074	X000000	7070
074	Y000000	940
075	A000000	0
075	B000000	124071
076	000000	14.06
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	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	AXIS Specialty Europe Limited
080	C000000	15000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

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

086 A010000	185
086 A020000	2556
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
PAGE 13	
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
088 B000000	N
088 C000000	N
088 D000000	N
SIGNATURE	ANDREA MELIA
TITLE	TREASURER