

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 28, 2013

PAGE 1  
000 A000000 04/30/2013  
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-A

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 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  
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  
015 B000011 S

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

015 C010011 HELSINKI  
015 D010011 FINLAND  
015 E040011 X  
015 A000012 STATE STREET BANK AND TRUST CO.  
015 B000012 S  
015 C010012 EDINBURGH  
015 D010012 SCOTLAND  
015 D020012 EH52AW  
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 CHARTED BANK (HONG KONG) LTD.  
015 B000014 S  
015 C010014 KWUN TONG  
015 D010014 HONG KONG  
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  
015 A000017 BANK HAPOALIM B.M.  
015 B000017 S  
015 C010017 TEL AVIV  
PAGE 4  
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 E040019 X  
015 A000020 HSBC LTD.  
015 B000020 S  
015 C010020 SEOUL  
015 D010020 KOREA  
015 D020020 100-161  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 SEOUL  
015 D010021 KOREA  
015 D020021 110-752  
015 E040021 X

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

015 A000022 BANCO NACIONAL DE MEXICO S.A.  
015 B000022 S  
015 C010022 COL. SANTA FE  
015 D010022 MEXICO  
015 D020022 01210  
015 E040022 X  
015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000023 S  
015 C010023 KUALA LUMPUR  
015 D010023 MALAYSIA  
015 D020023 50250  
015 E040023 X  
015 A000024 STANBIC IBTC BANK PLC  
015 B000024 S  
015 C010024 LAGOS  
015 D010024 NIGERIA  
015 D020024 71707  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 D020025 1101 HE  
015 E040025 X  
015 A000026 SKANDINAVISKA ENSKILDA BANKEN AB

PAGE 5

015 B000026 S  
015 C010026 OSLO  
015 D010026 NORWAY  
015 D020026 NO-0123  
015 E040026 X  
015 A000027 HSBC LTD.  
015 B000027 S  
015 C010027 AUCKLAND  
015 D010027 NEW ZEALAND  
015 D020027 1010  
015 E040027 X  
015 A000028 CITIBANK S.A.  
015 B000028 S  
015 C010028 LIMA  
015 D010028 PERU  
015 D020028 27  
015 E040028 X  
015 A000029 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000029 S  
015 C010029 WARSAW  
015 D010029 POLAND  
015 D020029 00-249  
015 E040029 X  
015 A000030 ING BANK (EURASIA) ZAO  
015 B000030 S  
015 C010030 MOSCOW  
015 D010030 RUSSIA  
015 D020030 127473  
015 E040030 X  
015 A000031 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000031 S  
015 C010031 STOCKHOLM  
015 D010031 SWEDEN  
015 D020031 SE-106 40  
015 E040031 X  
015 A000032 CITIBANK N.A.

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

015 B000032 S  
015 C010032 SINGAPORE  
015 D010032 SINGAPORE  
015 D020032 486026  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000033 S  
015 C010033 BANGKOK  
015 D010033 THAILAND  
015 D020033 10500  
015 E040033 X  
015 A000034 CITIBANK A.S.  
015 B000034 S  
015 C010034 ISTANBUL  
015 D010034 TURKEY  
PAGE 6  
015 D020034 34394  
015 E040034 X  
015 A000035 DEUTSCHE BANK AG  
015 B000035 S  
015 C010035 TAIPEI  
015 D010035 TAIWAN R.O.C.  
015 D020035 106  
015 E040035 X  
015 A000036 FIRSTRAND BANK LIMITED  
015 B000036 S  
015 C010036 JOHANNESBURG  
015 D010036 SOUTH AFRICA  
015 D020036 2001  
015 E040036 X  
018 000000 Y  
019 A000000 Y  
019 B000000 12  
019 C000000 ABERDEENCF  
021 000000 0  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 339889  
022 D000001 0  
022 A000002 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
022 B000002 13-2623463  
022 C000002 6076  
022 D000002 5857  
022 A000003 JP MORGAN CHASE & CO  
022 B000003 13-2624428  
022 C000003 6643  
022 D000003 3261  
022 A000004 CITIGROUP, INC.  
022 B000004 52-1568099  
022 C000004 3691  
022 D000004 3787  
022 A000005 STANDARD CHARTERED BANK  
022 B000005 80-0238622  
022 C000005 3476  
022 D000005 3134  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 2781  
022 D000006 2665  
022 A000007 BANK OF AMERICA/MERRILL LYNCH  
022 B000007 13-5674085  
022 C000007 1987

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

022 D000007 3007  
 022 A000008 NOMURA SECURITIES  
 022 B000008 13-2642206  
 022 C000008 672  
 022 D000008 1877  
 PAGE 7  
 022 A000009 BANCO CHASE MANHATTA  
 022 C000009 1198  
 022 D000009 1199  
 022 A000010 HSBC SECURITIES, INC.  
 022 B000010 13-2650727  
 022 C000010 995  
 022 D000010 1347  
 023 C000000 373190  
 023 D000000 33264  
 024 000000 Y  
 025 A000001 DEUTSCHE BANK SECURITIES, INC.  
 025 B000001 13-2730828  
 025 C000001 D  
 025 D000001 1686  
 026 A000000 Y  
 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  
 028 G020000 0  
 028 G030000 0  
 PAGE 8  
 028 G040000 0  
 028 H000000 0  
 030 A000000 0  
 030 B000000 0.00

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

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  
 050 000000 N  
 051 000000 N  
 PAGE 9  
 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

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

054 M000000 Y  
 054 N000000 N  
 054 O000000 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  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 2.3  
 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 22.8  
 062 Q000000 100.7  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 8.9  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 PAGE 10  
 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  
 070 K010000 Y  
 070 K020000 N



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

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		33961
071	B000000		33543
071	C000000		159940
071	D000000		21
072	A000000		6
072	B000000		3744
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		542
072	G000000		104
072	H000000		0
072	I000000		13
	PAGE	11	
072	J000000		25
072	K000000		0
072	L000000		46
072	M000000		107
072	N000000		0
072	O000000		0
072	P000000		219
072	Q000000		0
072	R000000		43
072	S000000		45
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		137
072	X000000		1281
072	Y000000		0
072	Z000000		2463
072AA	000000		3352
072BB	000000		727
072CC	010000		0
072CC	020000		965
072DD	010000		3912
072DD	020000		0
072EE	000000		0
073	A010000		0.4200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		5907
074	B000000		2944
074	C000000		0
074	D000000		161424
074	E000000		0
074	F000000		0

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

074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2922
074	K000000	0
074	L000000	2419
074	M000000	248
074	N000000	175864
074	O000000	3594
074	P000000	152
074	Q000000	40002
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1412
074	S000000	0
074	T000000	130704
	PAGE	12
074	U010000	9404
074	U020000	0
074	V010000	13.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	7185
074	Y000000	170
075	A000000	0
075	B000000	128212
076	000000	13.70
077	A000000	Y
077	B000000	N
077	C000000	Y
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	175
086	A020000	2417
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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

086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 003013109  
087 A030000 FCO  
088 A000000 N  
PAGE 13  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE ANDREA MELIA  
TITLE TREASURER