

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 29, 2009

PAGE 1  
000 B000000 10/31/2009  
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 800 SCUDDERS MILL ROAD  
002 B000000 PLAINSBORO  
002 C000000 NJ  
002 D010000 08536  
002 D020000 1606  
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  
008 A000003 ABERDEEN ASSET MANAGEMENT INV. SERVICES LTD.  
008 B000003 S  
008 C000003 801-12880  
008 D010003 LONDON  
008 D050003 UNITED KINGDOM  
008 D060003 EC4M9HH  
PAGE 2  
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.

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

012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 KPMG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
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 E010004 X  
015 A000005 STANDARD CHARTERED BANK (HK) LIMITED  
015 B000005 S  
015 C010005 KWUN TONG  
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  
PAGE 3  
015 A000007 DEUTSCHE BANK A.G.  
015 B000007 S  
015 C010007 JAKARTA  
015 D010007 INDONESIA  
015 D020007 10310  
015 E040007 X  
015 A000008 MIZUHO CORPORATION BANK, LTD.  
015 B000008 S  
015 C010008 TOKYO  
015 D010008 JAPAN  
015 D020008 103  
015 E040008 X  
015 A000009 HONKONG & SHANGHAI BANKING CORP. LTD.  
015 B000009 S  
015 C010009 SEOUL  
015 D010009 KOREA

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

015 E040009 X  
015 A000010 BANCO NACIONAL DE MEXICO S.A.  
015 B000010 S  
015 C010010 SANTA FE  
015 D010010 MEXICO  
015 D020010 01210  
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 00923  
015 E040014 X  
015 A000015 DBS BANK LTD.  
015 B000015 S  
015 C010015 SINGAPORE  
015 D010015 SINGAPORE  
015 D020015 239922  
PAGE 4  
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 CITIBANK N.A.  
015 B000018 S  
015 C010018 BUENOS AIRES  
015 D010018 ARGENTINA  
015 D020018 1036  
015 E010018 X  
015 A000019 EUROCLEAR  
015 B000019 S  
015 C010019 BRUSSELLS  
015 D010019 BELGIUM  
015 E040019 X  
018 000000 Y  
019 A000000 N

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

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 622399  
 022 D000001 0  
 022 A000002 RBS SECURITIES INC.  
 022 C000002 9278  
 022 D000002 15499  
 022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000003 11-2418191  
 022 C000003 9495  
 022 D000003 9982  
 022 A000004 UBS SECURITIES LLC  
 022 B000004 13-3873456  
 022 C000004 6920  
 PAGE 5  
 022 D000004 10268  
 022 A000005 BARCLAYS CAPITAL INC.  
 022 C000005 11306  
 022 D000005 3717  
 022 A000006 J.P. MORGAN SECURITIES INC.  
 022 B000006 13-3299429  
 022 C000006 2866  
 022 D000006 4597  
 022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 022 B000007 13-5674085  
 022 C000007 3244  
 022 D000007 4184  
 022 A000008 DEUTSCHE BANK SECURITIES INC.  
 022 B000008 13-2730828  
 022 C000008 2352  
 022 D000008 4262  
 022 A000009 ABN AMRO INCORPORATED  
 022 B000009 13-3227945  
 022 C000009 2766  
 022 D000009 3021  
 022 A000010 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.  
 022 C000010 1992  
 022 D000010 3563  
 023 C000000 692511  
 023 D000000 75371  
 024 000000 Y  
 025 A000001 MERRILL LYNCH & CO., INC.  
 025 C000001 D  
 025 D000001 169  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0

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

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  
048 000000 0.000  
048 A010000 200000  
PAGE 6  
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  
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

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

060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 Y  
062 B000000 0.0

PAGE 7

062 C000000 0.0  
062 D000000 2.4  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.6  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 121.6  
062 R000000 0.0  
063 A000000 0  
063 B000000 9.6

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 N  
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

PAGE 8

070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y

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

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		71854
071	B000000		77449
071	C000000		114460
071	D000000		63
072	A000000	12	
072	B000000		8583
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		793
072	G000000		183
072	H000000		0
072	I000000		17
072	J000000		98
072	K000000		0
072	L000000		126
072	M000000		192
072	N000000		0
072	O000000		0
072	P000000		726
072	Q000000		0
072	R000000		99
072	S000000		524
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		306
072	X000000		3064
072	Y000000		26
072	Z000000		5545
072	AA000000		0
072	BB000000		9606
072	CC010000		36777
072	CC020000		0
072	DD010000		14300
072	DD020000		0
072	EE000000		0
073	A010000		0.9200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.6700
	PAGE	9	
074	A000000		3024
074	B000000		2469
074	C000000		672
074	D000000		127729
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		1764
074	K000000		0
074	L000000		2347
074	M000000		489
074	N000000		138494

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

074	O000000	1841
074	P000000	88
074	Q000000	30000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1490
074	S000000	0
074	T000000	105075
074	U010000	9005
074	U020000	0
074	V010000	11.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	4741
074	Y000000	0
075	A000000	0
075	B000000	92052
076	000000	11.70
077	A000000	Y
077	B000000	Y
080	A000000	LIBERTY MUTUAL INSURANCE COMPANY LIMITED
080	C000000	1250
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
086	A010000	14
086	A020000	154
086	B010000	31
086	B020000	238

PAGE 10

086	C010000	0
086	C020000	0
086	D010000	0
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	PAUL CHAYTOR	
TITLE	ACCOUNTING MANAGER	