

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 29, 2012

PAGE 1
000 A000000 04/30/2012
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 LONDON
008 D050003 UNITED KINGDOM
008 D060003 ECHM9HH
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 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 E040004 X
015 A000005 RBC DEXIA INVESTOR SERVICES SECURITIES CAGE
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 E040005 X
015 A000006 CREDIT SUISSE AG
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 ESCHBORN
015 D010007 GERMANY
015 E040007 X
015 A000008 HSBC BANK EGYPT SAE
015 B000008 S
015 C010008 CAIRO
015 D010008 EQYPT
015 E040008 X
015 A000009 DEUTSCHE BANK SAE
015 B000009 S
015 C010009 MADRID
PAGE 3
015 D010009 SPAIN
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN A.B.
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 E040010 X
015 A000011 STATE STREET BANK AND TRUST CO.
015 B000011 S
015 C010011 EDINBURGH
015 D010011 SCOTLAND
015 E040011 X
015 A000012 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000012 S
015 C010012 ATHENS
015 D010012 GREECE

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

015 E040012 X
015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000013 S
015 C010013 KWUN TONG
015 D010013 HONG KONG
015 E040013 X
015 A000014 UNICREDIT BANK HUNGARY ZRT.
015 B000014 S
015 C010014 BUDAPEST
015 D010014 HUNGARY
015 E040014 X
015 A000015 DEUTSCHE BANK A.G.
015 B000015 S
015 C010015 JAKARTA
015 D010015 INDONESIA
015 D020015 10310
015 E040015 X
015 A000016 BANK HAPOALIM B.M.
015 B000016 S
015 C010016 TEL AVIV
015 D010016 ISRAEL
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
015 C010017 MUMBAI
015 D010017 INDIA
015 E040017 X
015 A000018 HSBC
015 B000018 S
015 C010018 TOKYO
015 D010018 JAPAN
015 E040018 X
015 A000019 HSBC LTD.
015 B000019 S
015 C010019 SEOUL
PAGE 4
015 D010019 KOREA
015 E040019 X
015 A000020 BANCO NACIONAL DE MEXICO S.A.
015 B000020 S
015 C010020 COL. SANTA FE
015 D010020 MEXICO
015 E040020 X
015 A000021 STANDARD CHARTERED BANK
015 B000021 S
015 C010021 KUALA LUMPUR
015 D010021 MALAYSIA
015 E040021 X
015 A000022 DEUTSCHE BANK AG, NETHERLANDS
015 B000022 S
015 C010022 AMSTERDAM
015 D010022 NETHERLANDS
015 E040022 X
015 A000023 SKANDINAVISKA ENSKILDA BANKEN
015 B000023 S
015 C010023 OSLO
015 D010023 NORWAY
015 E040023 X
015 A000024 HSBC LTD.
015 B000024 S
015 C010024 AUCKLAND
015 D010024 NEW ZEALAND

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

015 E040024 X
015 A000025 CITIBANK S.A.
015 B000025 S
015 C010025 LIMA
015 D010025 PERU
015 E040025 X
015 A000026 BANK HANDLOWY W WARSZAWIE S.A.
015 B000026 S
015 C010026 WARSAW
015 D010026 POLAND
015 E040026 X
015 A000027 ING BANK (EURASIA) ZAO
015 B000027 S
015 C010027 MOSCOW
015 D010027 RUSSIA
015 E040027 X
015 A000028 SKANDINAVISKA ENKILDA BANKEN
015 B000028 S
015 C010028 STOCKHOLM
015 D010028 SWEDEN
015 E040028 X
015 A000029 CITIBANK, N.A.
015 B000029 S
015 C010029 SINGAPORE
015 D010029 SINGAPORE
PAGE 5
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
015 B000030 S
015 C010030 BANGKOK
015 D010030 THAILAND
015 D020030 10500
015 E040030 X
015 A000031 CITIBANK, A.S.
015 B000031 S
015 C010031 ISTANBUL
015 D010031 TURKEY
015 E040031 X
015 A000032 DEUTSCHE BANK AG
015 B000032 S
015 C010032 TAIPEI
015 D010032 TAIWAN R.O.C.
015 E040032 X
015 A000033 FIRSTRAND BANK LIMITED
015 B000033 S
015 C010033 JOHANNESBURG
015 D010033 REPUBLIC OF S AFRICA
015 E040033 X
015 A000034 STANBIC IBTC BANK PLC
015 B000034 S
015 C010034 LAGOS
015 D010034 NIGERIA
015 E040034 X
018 000000 Y
019 A000000 Y
019 B000000 11
019 C000000 ABERDEENCF
021 000000 0
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 313122
022 D000001 0

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

022 A000002 BANK OF AMERICA/MERRILL LYNCH
 022 B000002 13-5674085
 022 C000002 6849
 022 D000002 1553
 022 A000003 ROYAL BANK OF SCOTLAND
 022 B000003 56-1688522
 022 C000003 2072
 022 D000003 3920
 022 A000004 UBS SECURITIES LLC
 022 B000004 13-3873456
 022 C000004 4111
 022 D000004 1817
 022 A000005 ROYAL BANK OF CANADA
 022 B000005 56-1688522
 022 C000005 2438
 PAGE 6
 022 D000005 2800
 022 A000006 BARCLAYS CAPITAL INC.
 022 B000006 94-3231066
 022 C000006 2857
 022 D000006 583
 022 A000007 HSBC SECURITIES, INC.
 022 B000007 13-2650727
 022 C000007 2740
 022 D000007 279
 022 A000008 DEUTSCHE BANK SECURITIES, INC.
 022 B000008 13-2730828
 022 C000008 2409
 022 D000008 0
 022 A000009 CITIGROUP GLOBAL MARKETS, INC.
 022 B000009 11-2418191
 022 C000009 1108
 022 D000009 1247
 022 A000010 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
 022 B000010 13-2623463
 022 C000010 888
 022 D000010 1213
 023 C000000 344444
 023 D000000 18432
 024 000000 Y
 025 A000001 DEUTSCHE BANK SECURITIES, INC.
 025 B000001 13-2730828
 025 C000001 D
 025 D000001 1578
 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

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

| | | |
|--------|---------|--------|
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| PAGE 7 | | |
| 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 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 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 |
| PAGE 8 | | |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |

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

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
 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 0.6
 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
 PAGE 9
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 20.5
 062 Q000000 103.3
 062 R000000 0.0
 063 A000000 0
 063 B000000 10.3
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N

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

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
 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

PAGE 10

070 R020000 N
 071 A000000 31313
 071 B000000 25585
 071 C000000 146243
 071 D000000 17
 072 A000000 6
 072 B000000 4139
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 523
 072 G000000 101
 072 H000000 0
 072 I000000 13
 072 J000000 24
 072 K000000 0
 072 L000000 40
 072 M000000 100
 072 N000000 0
 072 O000000 0
 072 P000000 248
 072 Q000000 0
 072 R000000 44
 072 S000000 40

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

| | | |
|-------|---------|--------|
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 125 |
| 072 | X000000 | 1257 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 2882 |
| 072AA | 000000 | 2612 |
| 072BB | 000000 | 1676 |
| 072CC | 010000 | 2548 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 4540 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.5000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 8618 |
| 074 | B000000 | 731 |
| 074 | C000000 | 0 |
| 074 | D000000 | 154723 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| | PAGE | 11 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 2662 |
| 074 | M000000 | 342 |
| 074 | N000000 | 167075 |
| 074 | O000000 | 497 |
| 074 | P000000 | 107 |
| 074 | Q000000 | 40001 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1514 |
| 074 | S000000 | 0 |
| 074 | T000000 | 124956 |
| 074 | U010000 | 9155 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.65 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7083 |
| 074 | Y000000 | 2297 |
| 075 | A000000 | 0 |
| 075 | B000000 | 122598 |
| 076 | 000000 | 14.19 |
| 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 |

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

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 111
086 A020000 1478
PAGE 12
086 B010000 0
086 B020000 0
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 ANDREA MELIA
TITLE TREASURER