

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 26, 2009

PAGE 1
000 A000000 04/30/2009
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-A

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 E040004 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 HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000009 S
015 C010009 SEOUL
015 D010009 KOREA

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

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 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 D020019 1036
015 E010019 X
015 A000020 DELETE
018 000000 Y

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

019 A000000 N
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 421008
022 D000001 0
022 A000002 RBS GREENWICH CAPITAL
022 C000002 7367
022 D000002 9839
022 A000003 BARCLAYS CAPITAL, INC.
022 C000003 9636
022 D000003 2240
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 4068
PAGE 5
022 D000004 4149
022 A000005 UBS SECURITIES LLC
022 B000005 13-3873456
022 C000005 3313
022 D000005 4815
022 A000006 DEUTSCHE BANK SECURITIES INC.
022 B000006 13-2730828
022 C000006 668
022 D000006 3878
022 A000007 J.P. MORGAN SECURITIES INC.
022 B000007 13-3299429
022 C000007 2681
022 D000007 1389
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000008 13-5674085
022 C000008 1667
022 D000008 1958
022 A000009 RBC CAPITAL MARKETS CORPORATION
022 B000009 13-5033225
022 C000009 752
022 D000009 1606
022 A000010 CREDIT SUISSE SECURITIES (USA) L.L.C.
022 B000010 13-5659485
022 C000010 138
022 D000010 1280
023 C000000 457313
023 D000000 38163
024 000000 Y
025 A000001 MERRILL LYNCH & CO., INC.
025 C000001 D
025 D000001 479
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0

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

025	D000007	0
025	D000008	0
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
	PAGE	6
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
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

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

058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0

PAGE 7

062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 1.0
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 125.7
062 R000000 0.0
063 A000000 0
063 B000000 10.3

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

PAGE 8

070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N

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

070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		23618
071	B000000		37415
071	C000000		104721
071	D000000		23
072	A000000	6	
072	B000000		4035
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		373
072	G000000		86
072	H000000		0
072	I000000		11
072	J000000		47
072	K000000		0
072	L000000		65
072	M000000		112
072	N000000		0
072	O000000		0
072	P000000		366
072	Q000000		0
072	R000000		69
072	S000000		192
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		211
072	X000000		1532
072	Y000000		0
072	Z000000		2503
072AA	000000		4408
072BB	000000		10052
072CC	010000		15049
072CC	020000		0
072DD	010000		11700
072DD	020000		0
072EE	000000		0
073	A010000		1.1701
073	A020000		0.0000
	PAGE	9	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		6576
074	B000000		0
074	C000000		871
074	D000000		110444
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		2194

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

074	M000000	215
074	N000000	120300
074	O000000	584
074	P000000	71
074	Q000000	30000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1754
074	S000000	0
074	T000000	87891
074	U010000	8991
074	U020000	0
074	V010000	9.78
074	V020000	0.00
074	W000000	0.0000
074	X000000	6239
074	Y000000	0
075	A000000	0
075	B000000	85716
076	000000	9.06
077	A000000	Y
077	Q010000	Y
086	A010000	0
086	A020000	0
086	B010000	31
086	B020000	238
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

PAGE 10

087	A030000	FCO
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

SIGNATURE ANDREA MELIA
TITLE ACCOUNTING MANAGER