

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
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 College Station  
012 C020001 TX  
012 C030001 77842  
PAGE 2  
012 C040001 3170  
013 A000001 KPMG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC

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

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 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

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

015 B000011 S  
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  
PAGE 4  
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 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 SEOUL  
015 D010020 KOREA  
015 D020020 110-752  
015 E040020 X  
015 A000021 BANCO NACIONAL DE MEXICO S.A.  
015 B000021 S  
015 C010021 COL. SANTA FE  
015 D010021 MEXICO  
015 D020021 01210

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

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  
015 D010025 NORWAY  
015 D020025 NO-0123  
015 E040025 X  
PAGE 5  
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  
015 D010031 SINGAPORE  
015 D020031 486026  
015 E040031 X

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

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  
 015 A000034 DEUTSCHE BANK AG  
 015 B000034 S  
 015 C010034 TAIPEI  
 PAGE 6  
 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 13  
 019 C000000 ABERDEENCF  
 021 000000 0  
 022 A000001 STATE STREET BANK & TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 132195  
 022 D000001 0  
 022 A000002 KBC Financial Group  
 022 B000002 06-1548680  
 022 C000002 2  
 022 D000002 1  
 023 C000000 132197  
 023 D000000 1  
 024 000000 N  
 025 D000001 0  
 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

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

028 C030000 0  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0

PAGE 7

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  
 048 F020000 0.000  
 048 G010000 0

PAGE 8

048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0

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

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 0.5  
 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  
 PAGE 9  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 24.2  
 062 Q000000 104.9  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 8.4  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y  
 069 000000 N

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

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	N	
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	N	
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		53379
	PAGE	10	
071	B000000		55133
071	C000000		134293
071	D000000		40
072	A000000		6
072	B000000		3441
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		486
072	G000000		93
072	H000000		0
072	I000000		14
072	J000000		25
072	K000000		0
072	L000000		52
072	M000000		111
072	N000000		0
072	O000000		0
072	P000000		217
072	Q000000		0
072	R000000		58
072	S000000		37
072	T000000		0
072	U000000		0

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

072	V000000	0
072	W000000	114
072	X000000	1206
072	Y000000	0
072	Z000000	2234
072AA	000000	5727
072BB	000000	5979
072CC	010000	993
072CC	020000	0
072DD	010000	4765
072DD	020000	0
072EE	000000	0
073	A010000	0.5100
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	4324
074	B000000	522
074	C000000	0
074	D000000	143532
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	4402
074	K000000	0
	PAGE	11
074	L000000	2473
074	M000000	940
074	N000000	156195
074	O000000	4267
074	P000000	116
074	Q000000	40011
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	618
074	S000000	0
074	T000000	111183
074	U010000	9196
074	U020000	0
074	V010000	12.09
074	V020000	0.00
074	W000000	0.0000
074	X000000	5971
074	Y000000	672
075	A000000	0
075	B000000	110843
076	000000	11.34
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	209
086	B020000	2238
086	C010000	0

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

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	