

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

January 03, 2007

PAGE 1
000 B000000 10/31/2006
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 BOX 9095
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9095
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
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
PAGE 2
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS
012 B000002 85-05478

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

012 C010002 NEW YORK
012 C020002 NY
012 C030002 10018
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
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 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 WESTPAC BANKING CORPORATION
015 B000003 S
015 C010003 WELLINGTON
015 D010003 NEW ZEALAND
015 E040003 X
015 A000004 ROYAL BANK OF CANADA
015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 D020004 M5J 2J5
015 E040004 X
015 A000005 STATE STREET BANK & TRUST COMPANY
015 B000005 S
015 C010005 EDINBURGH
015 D010005 SCOTLAND
015 D020005 EH5 2AW
015 E010005 X
015 A000006 EUROCLEAR
015 B000006 S
015 C010006 BRUSSELLS
015 D010006 BELGIUM
015 E040006 X
015 A000007 STANDARD CHARTERED BANK PLC.
015 B000007 S
015 C010007 MANILA
015 D010007 PHILIPPINES
PAGE 3
015 E040007 X
015 A000008 STANDARD CHARTERED BANK (HK) LIMITED
015 B000008 S
015 C010008 HONG KONG
015 D010008 HONG KONG
015 E040008 X
015 A000009 STANDARD CHARTERED BANK
015 B000009 S
015 C010009 BANGKOK
015 D010009 THAILAND
015 D020009 10500
015 E040009 X
015 A000010 DBS BANK LTD.
015 B000010 S
015 C010010 SINGAPORE
015 D010010 SINGAPORE

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

015 D020010 239922
 015 E040010 X
 015 A000011 HVB BANK HUNGARY RT.
 015 B000011 S
 015 C010011 BUDAPEST
 015 D010011 HUNGARY
 015 E040011 X
 015 A000012 MIZUHO CORPORATION BANK, LTD.
 015 B000012 S
 015 C010012 TOKYO
 015 D010012 JAPAN
 015 E040012 X
 015 A000013 HONGKONG & SHANGHAI BANKING CORP. LTD.
 015 B000013 S
 015 C010013 SEOUL
 015 D010013 KOREA
 015 E040013 X
 015 A000014 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)
 015 B000014 S
 015 C010014 SANTA FE
 015 D010014 MEXICO
 015 D020014 01210
 015 E040014 X
 015 A000015 DEUTSCHE BANK A.G.
 015 B000015 S
 015 C010015 KARACHI
 015 D010015 PAKISTAN
 015 D020015 74000
 015 E040015 X
 015 A000016 BANK HANDLOWY W WARSZAWIE S.A.
 015 B000016 S
 015 C010016 WARSAW
 015 D010016 POLAND
 015 E040016 X
 015 A000017 NEDBANK
 PAGE 4
 015 B000017 S
 015 C010017 SOUTH AFRICA
 015 D010017 SOUTH AFRICA
 015 E040017 X
 015 A000018 DEUTSCHE BANK A.G.
 015 B000018 S
 015 C010018 JAKARTA
 015 D010018 INDONESIA
 015 E040018 X
 018 000000 Y
 019 A000000 Y
 019 B000000 3
 019 C000000 ABERDEENAM
 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 2186292

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

022 D000001 0
 022 A000002 ROYAL BANK ACTION DIRECT INC.
 022 C000002 13626
 022 D000002 2205
 022 A000003 THE TORONTO-DOMINION BANK
 022 C000003 5336
 022 D000003 5206
 022 A000004 DEUTSCHE BANK SECURITIES INC.
 022 B000004 13-2730828
 022 C000004 4748
 022 D000004 1146
 022 A000005 ABN AMRO INCORPORATED
 022 B000005 13-3227945
 022 C000005 1938
 022 D000005 3792
 022 A000006 ANZ SECURITIES, INC.
 022 C000006 2579
 022 D000006 3040
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.
 022 B000007 11-2418191
 022 C000007 4138
 022 D000007 368
 022 A000008 UBS SECURITIES LLC
 022 B000008 13-3873456
 022 C000008 3138

PAGE 5

022 D000008 870
 022 A000009 GOLDMAN, SACHS & CO.
 022 B000009 13-5108880
 022 C000009 304
 022 D000009 3692
 022 A000010 BARCLAY INVESTMENTS, INC.
 022 B000010 05-0346412
 022 C000010 2168
 022 D000010 1466
 023 C000000 2233064
 023 D000000 32161
 024 000000 Y
 025 A000001 GOLDMAN SACHS GROUP, INC.
 025 C000001 D
 025 D000001 378
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 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
 048 000000 0.000

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

| | | |
|-----|---------|--------|
| 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 |
| | PAGE | 6 |
| 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 | N |
| 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 | 5.3 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 2.2 |
| 062 | K000000 | 0.0 |

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

| | | |
|--------|---------|--------|
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 5.4 |
| PAGE 7 | | |
| 062 | Q000000 | 107.7 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 5.9 |
| 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 | Y |
| 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 |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | N |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | Y |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 46772 |
| 071 | B000000 | 40450 |
| 071 | C000000 | 136733 |
| 071 | D000000 | 30 |
| PAGE 8 | | |
| 072 | A000000 | 12 |
| 072 | B000000 | 8961 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |

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

| | |
|-------------|--------|
| 072 E000000 | 0 |
| 072 F000000 | 1010 |
| 072 G000000 | 233 |
| 072 H000000 | 0 |
| 072 I000000 | 102 |
| 072 J000000 | 65 |
| 072 K000000 | 0 |
| 072 L000000 | 160 |
| 072 M000000 | 262 |
| 072 N000000 | 2 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 114 |
| 072 S000000 | 374 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 209 |
| 072 X000000 | 2531 |
| 072 Y000000 | 0 |
| 072 Z000000 | 6430 |
| 072AA000000 | 6781 |
| 072BB000000 | 4916 |
| 072CC010000 | 0 |
| 072CC020000 | 594 |
| 072DD010000 | 10097 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.9800 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.1000 |
| 074 A000000 | 5133 |
| 074 B000000 | 6670 |
| 074 C000000 | 2720 |
| 074 D000000 | 141680 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 422 |
| 074 K000000 | 0 |
| 074 L000000 | 3664 |
| 074 M000000 | 757 |
| 074 N000000 | 161046 |
| PAGE 9 | |
| 074 O000000 | 3435 |
| 074 P000000 | 108 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2274 |
| 074 S000000 | 30000 |
| 074 T000000 | 125229 |
| 074 U010000 | 9306 |
| 074 U020000 | 0 |
| 074 V010000 | 13.46 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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

074 X000000 6909
074 Y000000 0
075 A000000 0
075 B000000 155426
076 000000 13.00
077 A000000 Y
077 B000000 Y
077 Q010000 Y
078 000000 N
080 A000000 LIBERTY MUTUAL INSURANCE EUROPE LIMITED
080 C000000 1250
081 A000000 N
081 B000000 0
082 A000000 Y
082 B000000 10
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
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
PAGE 10
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ANDREA MELIA
TITLE ACCOUNTING MANAGER