

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 31, 2007

PAGE 1  
000 B000000 10/31/2007  
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 MELLON CORP.  
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 HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 2000  
015 E040002 X  
015 A000003 HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 AUCKLAND  
015 D010003 NEW ZEALAND  
015 D020003 1010  
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 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK PLC.  
015 B000007 S  
015 C010007 MANILA  
PAGE 3  
015 D010007 PHILIPPINES  
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

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

015 D010010 SINGAPORE  
015 D020010 239922  
015 E040010 X  
015 A000011 UNICREDIT BANK HUNGARY ZRT.  
015 B000011 S  
015 C010011 BUDAPEST  
015 D010011 HUNGARY  
015 D020011 H1054  
015 E040011 X  
015 A000012 MIZUHO CORPORATION BANK, LTD.  
015 B000012 S  
015 C010012 TOKYO  
015 D010012 JAPAN  
015 D020012 103  
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  
PAGE 4  
015 D010016 POLAND  
015 D020016 00249  
015 E040016 X  
015 A000017 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000017 S  
015 C010017 JOHANNESBURG  
015 D010017 SOUTH AFRICA  
015 D020017 2000  
015 E040017 X  
015 A000018 DEUTSCHE BANK A.G.  
015 B000018 S  
015 C010018 JAKARTA  
015 D010018 INDONESIA  
015 D020018 10310  
015 E040018 X  
015 A000019 CITIBANK N.A.  
015 B000019 S  
015 C010019 BUENOS AIRES  
015 D010019 ARGENTINA  
015 D020019 1036  
015 E010019 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 ABERDEENAM  
020 A000001 UBS SECURITIES LLC

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

020 B000001 13-3873456  
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 1778639  
022 D000001 0  
022 A000002 UBS SECURITIES LLC  
022 B000002 13-3873456  
022 C000002 17630  
022 D000002 12274  
022 A000003 ROYAL BANK OF SCOTLAND  
022 C000003 14128  
022 D000003 13453  
022 A000004 RBC DAIN RAUSCHER INC.  
022 B000004 41-0212020  
022 C000004 5899  
PAGE 5  
022 D000004 17621  
022 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.  
022 B000005 13-5659485  
022 C000005 9471  
022 D000005 4726  
022 A000006 J.P. MORGAN SECURITIES INC.  
022 B000006 13-3224016  
022 C000006 9918  
022 D000006 2185  
022 A000007 ABN AMRO INCORPORATED  
022 B000007 13-3227945  
022 C000007 7141  
022 D000007 3061  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 5107  
022 D000008 4292  
022 A000009 BARCLAYS CAPITAL INC.  
022 C000009 5408  
022 D000009 2807  
022 A000010 ANZ SECURITIES INC.  
022 C000010 5724  
022 D000010 1908  
023 C000000 1887306  
023 D000000 89356  
024 000000 Y  
025 A000001 ANZ NATIONAL BANK LTD  
025 C000001 D  
025 D000001 2117  
025 A000002 BARCLAYS BANK PLC  
025 C000002 D  
025 D000002 2109  
025 A000003 JPMORGAN INDIA GOVT BOND  
025 C000003 D  
025 D000003 1044  
025 A000004 CREDIT SUISSE UKRAINE GOVT BOND

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

025 C000004 D  
025 D000004 605  
025 A000005 JPMORGAN CHASE & CO.  
025 C000005 D  
025 D000005 449  
025 A000006 JPMORGAN INDIA GOVT BOND  
025 C000006 D  
025 D000006 421  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N

PAGE 6

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  
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

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

054 K000000 N  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 055 A000000 Y  
     PAGE 7  
 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 1.3  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 2.5  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 1.2  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 116.4  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 7.9  
 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  
     PAGE 8  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N

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

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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		102727
071	B000000		100398
071	C000000		140565
071	D000000		71
072	A000000	12	
072	B000000		9941
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1017
072	G000000		235
072	H000000		0
072	I000000		152
072	J000000		96
072	K000000		0
072	L000000		90
072	M000000		271
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		124
072	S000000		252
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		208
072	X000000		2445
072	Y000000		0
072	Z000000		7496
072AA	000000		11978
	PAGE	9	
072BB	000000		8703
072CC	010000		4939
072CC	020000		0
072DD	010000		7258
072DD	020000		0
072EE	000000		0
073	A010000		0.7800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1683
074	B000000		1707
074	C000000		3232
074	D000000		155317

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

074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	265
074	K000000	0
074	L000000	3421
074	M000000	1503
074	N000000	167128
074	O000000	2354
074	P000000	94
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2645
074	S000000	30000
074	T000000	132035
074	U010000	9306
074	U020000	0
074	V010000	14.19
074	V020000	0.00
074	W000000	0.0000
074	X000000	6508
074	Y000000	0
075	A000000	0
075	B000000	126436
076	000000	12.97
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
	PAGE	10
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

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

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE ANDREA MELIA

TITLE ACCOUNTING MANAGER