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ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2011

PAGE 1
000 B000000 10/31/2011
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 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
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 COMPUTERSHARE TRUST CO., NA
012 B000001 85-11340
012 C010001 Providence
012 C020001 RI
012 C030001 02490
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

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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 SEB MERCHANT BANKING SECURITIES SERVICES
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

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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

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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 C
015 C010033 JOHANNESBURG
015 D010033 REPUBLIC OF S AFRICA
015 E040033 X
018 000000 Y
019 A000000 N
019 B000000 0
021 000000 0
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 324107
022 D000001 0
022 A000002 WESTPAC BANKING CORP
022 B000002 00-0000000
022 C000002 14089
022 D000002 25954
022 A000003 ROYAL BANK OF SCOTLAND
022 B000003 56-1688522

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022 C000003 13779
 022 D000003 11290
 022 A000004 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
 022 B000004 13-2623463
 022 C000004 8430
 022 D000004 16145
 022 A000005 UBS SECURITIES LLC
 022 B000005 13-3873456
 022 C000005 10995
 022 D000005 5054
 022 A000006 DEUTSCHE BANK SECURITIES, INC.
 022 B000006 13-2730828
 022 C000006 10037
 022 D000006 5128
 022 A000007 ROYAL BANK OF CANADA

PAGE 6

022 B000007 56-1688522
 022 C000007 6496
 022 D000007 8506
 022 A000008 J.P. MORGAN SECURITIES INC.
 022 B000008 13-3299429
 022 C000008 7613
 022 D000008 3114
 022 A000009 TORONTO DOMINION BANK
 022 B000009 13-5640479
 022 C000009 9338
 022 D000009 543
 022 A000010 BANK OF AMERICA
 022 B000010 56-0906609
 022 C000010 3751
 022 D000010 5578
 023 C000000 438312
 023 D000000 106623
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST COMPANY
 025 B000001 04-1867445
 025 C000001 D
 025 D000001 3604
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
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 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
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 028 C020000 0
 028 C030000 0
 028 C040000 0
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 028 D020000 0

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028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0

PAGE 7

028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
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 028 G020000 0
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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

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048 A010000 200000

048 A020000 0.650

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048 C010000 0

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048 D010000 0

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048 F010000 0

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048 G010000 0

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048 H010000 0

048 H020000 0.000

048 I010000 0

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048 I020000 0.000

048 J010000 0

048 J020000 0.000

048 K010000 500000

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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
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 054 N000000 N
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 057 000000 N
 058 A000000 N
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 060 B000000 N
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 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
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 062 O000000 0.0
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 062 Q000000 94.8
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 062 R000000 0.0
 063 A000000 0
 063 B000000 10.2
 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

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| | | | |
|-----|---------|----|--------|
| 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 | 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 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 119533 |
| 071 | C000000 | | 146869 |
| 071 | D000000 | | 76 |
| 072 | A000000 | 12 | |
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| 072 | B000000 | | 9014 |
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| 072 | G000000 | | 198 |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 237 |
| 072 | X000000 | | 2530 |
| 072 | Y000000 | | 0 |

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| | |
|-------------|--------|
| 072 Z000000 | 6484 |
| 072AA000000 | 36439 |
| 072BB000000 | 28287 |
| 072CC010000 | 0 |
| 072CC020000 | 2204 |
| 072DD010000 | 7597 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.8400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 12309 |
| 074 B000000 | 3604 |
| 074 C000000 | 0 |
| 074 D000000 | 145708 |
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| 074 F000000 | 0 |
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| 074 I000000 | 0 |
| 074 J000000 | 951 |
| 074 K000000 | 0 |
| 074 L000000 | 2466 |
| 074 M000000 | 113 |
| 074 N000000 | 165151 |
| 074 O000000 | 1602 |
| PAGE 11 | |
| 074 P000000 | 104 |
| 074 Q000000 | 40000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1793 |
| 074 S000000 | 0 |
| 074 T000000 | 121652 |
| 074 U010000 | 9044 |
| 074 U020000 | 0 |
| 074 V010000 | 13.45 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 6968 |
| 074 Y000000 | 2414 |
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| 075 B000000 | 118766 |
| 076 000000 | 13.11 |
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| 077 K000000 | N |
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| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |

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077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 LIBERTY MUTUAL
080 C000000 1250
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
PAGE 12
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
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ANDREA MELIA
TITLE TREASURER