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ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2016

PAGE 1
000 B000000 10/31/2016
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

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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 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
015 B000011 S

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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
015 C010017 TEL AVIV
PAGE 4
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
015 E040021 X

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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
015 A000026 HSBC LTD.
PAGE 5
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
015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD

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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
015 D010034 TAIWAN R.O.C.
PAGE 6
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 136179
022 D000001 18214
022 A000002 PERSHING LLC
022 C000002 4413
022 D000002 0
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1924
022 D000003 0
022 A000004 JP MORGAN CHASE & CO
022 B000004 13-2624428
022 C000004 1551
022 D000004 0
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 1499
022 D000005 0
022 A000006 DEUTSCHE BANK A.G.
022 B000006 13-2730828
022 C000006 1495
022 D000006 0
022 A000007 CREDIT SUISSE
022 B000007 02-0451017
022 C000007 1319
022 D000007 0
022 A000008 NOMURA SECURITIES CO. LTD
022 B000008 13-2642206
022 C000008 1264
022 D000008 0
022 A000009 BARCLAYS
022 B000009 06-1031656

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022 C000009 1246
 022 D000009 0
 022 A000010 CITIGROUP, INC.
 022 B000010 52-1568099
 022 C000010 1211
 PAGE 7
 022 D000010 0
 023 C000000 159094
 023 D000000 18214
 024 000000 Y
 025 A000001 GOLDMAN SACHS & CO.
 025 B000001 13-5108880
 025 C000001 D
 025 D000001 131
 025 A000002 MORGAN STANLEY
 025 B000002 36-3145972
 025 C000002 D
 025 D000002 133
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.
 025 B000003 11-2418191
 025 C000003 D
 025 D000003 130
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 N
 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
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 028 F030000 0
 028 F040000 0
 028 G010000 0
 PAGE 8
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

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|-----|---------|--------|
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
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| 033 | 000000 | 0 |
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| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
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| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | A010000 | 200000 |
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| 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 |
| | PAGE | 9 |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |

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054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
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 055 B000000 Y
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 062 A000000 Y
 062 B000000 0.0
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 062 G000000 0.0
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 062 J000000 0.0
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 062 L000000 11.7
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 062 O000000 0.0
 062 P000000 50.6
 062 Q000000 73.3
 062 R000000 0.0
 063 A000000 0
 063 B000000 7.8
 064 A000000 Y
 PAGE 10
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 066 A000000 N
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 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
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 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N

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| | | | |
|-------|---------|----|--------|
| 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 | Y | |
| 070 | R020000 | N | |
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| 072 | A000000 | 12 | |
| 072 | B000000 | | 4754 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 192 |
| | PAGE | 11 | |
| 072 | F000000 | | 735 |
| 072 | G000000 | | 141 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 32 |
| 072 | J000000 | | 33 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 74 |
| 072 | M000000 | | 226 |
| 072 | N000000 | | 0 |
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| 072 | S000000 | | 35 |
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| 072 | Y000000 | | 20 |
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| 072DD | 010000 | | 308 |
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| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.8400 |
| 074 | A000000 | | 10894 |
| 074 | B000000 | | 0 |

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| | | |
|-----|---------|--------------------------|
| 074 | C000000 | 0 |
| 074 | D000000 | 99891 |
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| 074 | F000000 | 0 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 9421 |
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| 074 | K000000 | 0 |
| 074 | L000000 | 1575 |
| 074 | M000000 | 337 |
| 074 | N000000 | 122118 |
| 074 | O000000 | 6126 |
| 074 | P000000 | 82 |
| 074 | Q000000 | 3151 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| | PAGE | 12 |
| 074 | R030000 | 0 |
| 074 | R040000 | 32153 |
| 074 | S000000 | 0 |
| 074 | T000000 | 80606 |
| 074 | U010000 | 8744 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.22 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5304 |
| 074 | Y000000 | 4390 |
| 075 | A000000 | 0 |
| 075 | B000000 | 81666 |
| 076 | 000000 | 8.46 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | Y |
| 077 | E000000 | N |
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| 077 | G000000 | N |
| 077 | H000000 | N |
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| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
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| 080 | C000000 | 1250 |
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| 082 | A000000 | N |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |

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| | | |
|-----------|--------------|--------------|
| 086 | A020000 | 0 |
| 086 | B010000 | 100 |
| 086 | B020000 | 767 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| | PAGE | 13 |
| 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 | |