

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 29, 2006

PAGE 1
000 A000000 04/30/2006
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-A

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-A

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
 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 BANK & TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 1232171
 022 D000001 0
 022 A000002 ROYAL BANK ACTION DIRECT INC.
 022 C000002 12558
 022 D000002 1791

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

022 A000003 THE TORONTO-DOMINION BANK
 022 C000003 4460
 022 D000003 1032
 022 A000004 DEUTSCHE BANK SECURITIES INC.
 022 B000004 13-2730828
 022 C000004 2994
 022 D000004 1146
 022 A000005 UBS SECURITIES LLC
 022 B000005 13-3873456
 022 C000005 1819
 022 D000005 524
 022 A000006 GOLDMAN, SACHS & CO.
 022 B000006 13-5108880
 022 C000006 304
 022 D000006 1956
 022 A000007 MACQUARIE (U.S.A.) SECURITIES, INC.
 022 C000007 0
 022 D000007 1658
 022 A000008 SCOTIA CAPITAL INC.
 022 C000008 0
 022 D000008 1160
 022 A000009 NATIONAL AUSTRALIA BANK
 022 C000009 728
 022 D000009 384
 022 A000010 ABN AMRO INCORPORATED

PAGE 5

022 B000010 13-3227945
 022 C000010 738
 022 D000010 367
 023 C000000 1257056
 023 D000000 12931
 024 000000 Y
 025 A000001 GOLDMAN SACHS GROUP, INC.
 025 C000001 D
 025 D000001 371
 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
 048 A010000 200000
 048 A020000 0.650
 048 B010000 300000
 048 B020000 0.600
 048 C010000 0
 048 C020000 0.000

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

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
	PAGE	6
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	5.8
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.5
062	K000000	0.0
062	L000000	1.2
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	4.5
062	Q000000	103.2

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

062	R000000	0.0
063	A000000	0
063	B000000	5.7
064	A000000	N
064	B000000	N
	PAGE	7
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	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	23462
071	B000000	20858
071	C000000	138125
071	D000000	15
072	A000000	6
072	B000000	4542
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	504
	PAGE	8
072	G000000	116
072	H000000	0
072	I000000	52
072	J000000	31

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

072 K000000	0
072 L000000	65
072 M000000	132
072 N000000	1
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	53
072 S000000	98
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	104
072 X000000	1156
072 Y000000	0
072 Z000000	3386
072AA000000	3072
072BB000000	2289
072CC010000	0
072CC020000	296
072DD010000	6514
072DD020000	0
072EE000000	0
073 A010000	0.7000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	7563
074 B000000	7260
074 C000000	2142
074 D000000	135453
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	3512
074 M000000	884
074 N000000	156814
074 O000000	0
074 P000000	100
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
PAGE 9	
074 R040000	932
074 S000000	30000
074 T000000	125782
074 U010000	9306
074 U020000	0
074 V010000	13.52
074 V020000	0.00
074 W000000	0.0000
074 X000000	7145
074 Y000000	0
075 A000000	0
075 B000000	156287
076 000000	13.00
077 A000000	N

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

078 000000 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
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE ANDREA MELIA
TITLE ACCOUNTING MANAGER