

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2004

PAGE 1
000 B000000 10/31/2004
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 PRINCETON ADMINISTRATORS, L.P.
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
010 C040001 9095
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 NOMINEES
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 M5J2T2
015 E040004 X
015 A000005 STATE STREET BANK & TRUST CO.
015 B000005 S
015 C010005 LONDON
015 D010005 ENGLAND
015 D020005 E14 5AF
015 E010005 X
015 A000006 EUROCLEAR
015 B000006 S
015 C010006 BRUSSELLS
015 D010006 BELGIUM
015 E040006 X
015 A000007 STANDARD CHARTERED BANK
015 B000007 S
015 C010007 MANILA
015 D010007 PHILIPPINES
PAGE 3
015 E040007 X
015 A000008 MALAYSIA BERHARD KUALA LUMPUR
015 B000008 S
015 C010008 KUALA LUMPUR
015 D010008 MALAYSIA
015 E040008 X
015 A000009 STANDARD CHARTERED BANK
015 B000009 S
015 C010009 BANGKOK
015 D010009 THAILAND
015 E040009 X
015 A000010 DBS
015 B000010 S
015 C010010 SINGAPORE
015 D010010 SINGAPORE
015 E040010 X

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

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 1337723
 022 D000001 180
 022 A000002 BNP PARIBAS CORPORATE FINANCE AMERICAS
 022 B000002 13-3235334
 022 C000002 313548
 022 D000002 0
 022 A000003 DEUTSCHE BANK SECURITIES INC.
 022 B000003 13-2730828
 022 C000003 4975
 022 D000003 6749
 022 A000004 THE TORONTO-DOMINION BANK
 022 C000004 4813
 022 D000004 3637
 022 A000005 ANZ SECURITIES, INC.
 022 C000005 4980
 022 D000005 3162
 022 A000006 CITIGROUP GLOBAL MARKETS INC.
 022 B000006 11-2418191
 PAGE 4
 022 C000006 4844
 022 D000006 1850
 022 A000007 UBS WARBURG LLC
 022 B000007 13-3873456
 022 C000007 3720
 022 D000007 932
 022 A000008 GOLDMAN, SACHS & CO.
 022 B000008 13-5108880
 022 C000008 3236
 022 D000008 0
 022 A000009 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000009 13-5659485
 022 C000009 235
 022 D000009 1833
 022 A000010 RBC DOMINION SECURITIES INC.
 022 C000010 1674
 022 D000010 0
 023 C000000 1682070
 023 D000000 20891
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N

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

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
 PAGE 5
 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

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

062 D000000 1.8
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 1.9
062 K000000 0.0
062 L000000 3.9
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 109.8
062 R000000 0.0

PAGE 6

063 A000000 0
063 B000000 8.7
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 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 30996

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

071 B000000 28318
 071 C000000 127496
 071 D000000 22
 072 A000000 12
 072 B000000 8721

PAGE 7

072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 989
 072 G000000 304
 072 H000000 0
 072 I000000 98
 072 J000000 57
 072 K000000 0
 072 L000000 168
 072 M000000 171
 072 N000000 25
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 115
 072 S000000 231
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 222
 072 X000000 2380
 072 Y000000 0
 072 Z000000 6341
 072AA000000 4135
 072BB000000 640
 072CC010000 9290
 072CC020000 0
 072DD010000 6680
 072DD020000 0
 072EE000000 0
 073 A010000 0.7200
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 5636
 074 B000000 2233
 074 C000000 7387
 074 D000000 139936
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 3302
 074 M000000 148
 074 N000000 158642
 074 O000000 200
 074 P000000 103

PAGE 8

074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0

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

| | | |
|-----|---------|---|
| 074 | R040000 | 935 |
| 074 | S000000 | 30000 |
| 074 | T000000 | 127404 |
| 074 | U010000 | 9285 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.72 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7403 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 151359 |
| 076 | 000000 | 14.02 |
| 077 | A000000 | Y |
| 077 | B000000 | 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 | 16 |
| 086 | A020000 | 216 |
| 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 |

PAGE 9

SIGNATURE ANDREA MELIA
TITLE ACCOUNTING MANAGER