

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
072AA	000000	3072
072BB	000000	2289
072CC	010000	0
072CC	020000	296
072DD	010000	6514
072DD	020000	0
072EE	000000	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