

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

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

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

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

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

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

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

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

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

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

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

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  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0  
 028 D040000 0  
 028 E010000 0  
 028 E020000 0  
 028 E030000 0  
 028 E040000 0  
 028 F010000 0  
 028 F020000 0  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 PAGE 8  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0

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

030	A000000	0
030	B000000	0.00
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
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
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
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y

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

054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	Y	
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		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		11.7
062	M000000		0.0
062	N000000		0.0
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	
064	B000000	Y	
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	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	



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

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	
071	A000000		83543
071	B000000		96688
071	C000000		104369
071	D000000		80
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
072	O000000		0
072	P000000		464
072	Q000000		0
072	R000000		79
072	S000000		35
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		215
072	X000000		2034
072	Y000000		20
072	Z000000		2932
072AA	000000		0
072BB	000000		2330
072CC	010000		5185
072CC	020000		0
072DD	010000		308
072DD	020000		0
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

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

074 C000000	0
074 D000000	99891
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	9421
074 J000000	0
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
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
078 000000	N
080 A000000	Axis Specialty Europe SE
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

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

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	