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ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 28, 2013

PAGE 1
000 A000000 04/30/2013
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 CANTON
012 C020001 MA
012 C030001 02021
PAGE 2
013 A000001 KPMG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799

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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
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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 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
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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
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015 C010019 TOKYO
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015 E040019 X
015 A000020 HSBC LTD.
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015 C010020 SEOUL
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015 A000021 DEUTSCHE BANK AG
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015 C010021 SEOUL
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015 E040021 X

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015 A000022 BANCO NACIONAL DE MEXICO S.A.
015 B000022 S
015 C010022 COL. SANTA FE
015 D010022 MEXICO
015 D020022 01210
015 E040022 X
015 A000023 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000023 S
015 C010023 KUALA LUMPUR
015 D010023 MALAYSIA
015 D020023 50250
015 E040023 X
015 A000024 STANBIC IBTC BANK PLC
015 B000024 S
015 C010024 LAGOS
015 D010024 NIGERIA
015 D020024 71707
015 E040024 X
015 A000025 DEUTSCHE BANK AG
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015 D010025 NETHERLANDS
015 D020025 1101 HE
015 E040025 X
015 A000026 SKANDINAVISKA ENSKILDA BANKEN AB

PAGE 5

015 B000026 S
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015 D010026 NORWAY
015 D020026 NO-0123
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015 A000027 HSBC LTD.
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015 C010027 AUCKLAND
015 D010027 NEW ZEALAND
015 D020027 1010
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015 A000028 CITIBANK S.A.
015 B000028 S
015 C010028 LIMA
015 D010028 PERU
015 D020028 27
015 E040028 X
015 A000029 BANK HANDLOWY W WARSZAWIE S.A.
015 B000029 S
015 C010029 WARSAW
015 D010029 POLAND
015 D020029 00-249
015 E040029 X
015 A000030 ING BANK (EURASIA) ZAO
015 B000030 S
015 C010030 MOSCOW
015 D010030 RUSSIA
015 D020030 127473
015 E040030 X
015 A000031 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000031 S
015 C010031 STOCKHOLM
015 D010031 SWEDEN
015 D020031 SE-106 40
015 E040031 X
015 A000032 CITIBANK N.A.

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015 B000032 S
015 C010032 SINGAPORE
015 D010032 SINGAPORE
015 D020032 486026
015 E040032 X
015 A000033 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
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015 C010033 BANGKOK
015 D010033 THAILAND
015 D020033 10500
015 E040033 X
015 A000034 CITIBANK A.S.
015 B000034 S
015 C010034 ISTANBUL
015 D010034 TURKEY
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015 D020034 34394
015 E040034 X
015 A000035 DEUTSCHE BANK AG
015 B000035 S
015 C010035 TAIPEI
015 D010035 TAIWAN R.O.C.
015 D020035 106
015 E040035 X
015 A000036 FIRSTRAND BANK LIMITED
015 B000036 S
015 C010036 JOHANNESBURG
015 D010036 SOUTH AFRICA
015 D020036 2001
015 E040036 X
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019 B000000 12
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022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 339889
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022 A000002 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD
022 B000002 13-2623463
022 C000002 6076
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022 A000003 JP MORGAN CHASE & CO
022 B000003 13-2624428
022 C000003 6643
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022 A000004 CITIGROUP, INC.
022 B000004 52-1568099
022 C000004 3691
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022 A000005 STANDARD CHARTERED BANK
022 B000005 80-0238622
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022 D000005 3134
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 2781
022 D000006 2665
022 A000007 BANK OF AMERICA/MERRILL LYNCH
022 B000007 13-5674085
022 C000007 1987

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022 D000007 3007
 022 A000008 NOMURA SECURITIES
 022 B000008 13-2642206
 022 C000008 672
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 022 A000009 BANCO CHASE MANHATTA
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086 E020000 0
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086 F020000 0
087 A010000 COMMON STOCK
087 A020000 003013109
087 A030000 FCO
088 A000000 N
PAGE 13
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ANDREA MELIA
TITLE TREASURER