

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2005

PAGE 1  
000 B000000 10/31/2005  
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-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 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-B

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 1519471  
022 D000001 0  
022 A000002 BARCLAY INVESTMENTS, INC.  
022 B000002 05-0346412  
022 C000002 13964

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

022 D000002 13072  
 022 A000003 THE TORONTO-DOMINION BANK  
 022 C000003 8522  
 022 D000003 5860  
 022 A000004 DEUTSCHE BANK SECURITIES INC.  
 022 B000004 13-2730828  
 022 C000004 3640  
 022 D000004 6374  
 022 A000005 ANZ SECURITIES, INC.  
 022 C000005 4929  
 022 D000005 4839  
 022 A000006 RBC DOMINION SECURITIES INC.  
 022 C000006 0  
 022 D000006 7680  
 022 A000007 UBS SECURITIES LLC  
 022 B000007 13-3873456  
 022 C000007 2692  
 022 D000007 3328  
 022 A000008 J.P. MORGAN SECURITIES INC.  
 022 B000008 13-3224016  
 022 C000008 1457  
 022 D000008 3176  
 022 A000009 CITIGROUP GLOBAL MARKETS INC.  
 022 B000009 11-2418191  
 022 C000009 3951

PAGE 5

022 D000009 0  
 022 A000010 WESTPAC BANKING CORPORATION  
 022 C000010 2925  
 022 D000010 374  
 023 C000000 1573629  
 023 D000000 50256  
 024 000000 N  
 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  
 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

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

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  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 PAGE 6  
 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 10.4  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.1  
 062 K000000 0.0  
 062 L000000 4.3  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 5.9  
 062 Q000000 97.5  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 5.9  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y

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

069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	N	
070	B020000	N	
	PAGE	7	
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		50887
071	B000000		57611
071	C000000		142620
071	D000000		36
072	A000000	12	
072	B000000		9296
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1051
072	G000000		242
072	H000000		0
072	I000000		113
072	J000000		61
072	K000000		0
072	L000000		95
072	M000000		196
072	N000000		11
072	O000000		0
	PAGE	8	
072	P000000		0
072	Q000000		0
072	R000000		133
072	S000000		132

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

072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	215
072	X000000	2249
072	Y000000	0
072	Z000000	7047
072AA	000000	14202
072BB	000000	3416
072CC	010000	0
072CC	020000	8832
072DD	010000	6698
072DD	020000	0
072EE	000000	0
073	A010000	0.7200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1789
074	B000000	13426
074	C000000	5712
074	D000000	133417
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	6164
074	K000000	0
074	L000000	3254
074	M000000	770
074	N000000	164532
074	O000000	4529
074	P000000	109
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	814
074	S000000	30000
074	T000000	129080
074	U010000	9306
074	U020000	0
074	V010000	13.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	7171
	PAGE	9
074	Y000000	0
075	A000000	0
075	B000000	161739
076	000000	13.05
077	A000000	Y
077	B000000	Y
077	Q020000	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

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

083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		21
086	A020000		300
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		