

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

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 29, 2005

PAGE 1  
000 A000000 04/30/2005  
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 NEW YORK  
010 C020001 NY  
010 C030001 10036  
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 MEXICO  
 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 713180  
 022 D000001 0  
 022 A000002 BARCLAY INVESTMENTS, INC.  
 022 B000002 05-0346412  
 022 C000002 12954

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

022 D000002 13072  
 022 A000003 DEUTSCHE BANK SECURITIES INC.  
 022 B000003 13-2730828  
 022 C000003 3258  
 022 D000003 3293  
 022 A000004 BNP PARIBAS SECURITIES CORP.  
 022 B000004 13-3235334  
 022 C000004 3272  
 022 D000004 0  
 022 A000005 J.P. MORGAN SECURITIES INC.  
 022 B000005 13-3224016  
 022 C000005 757  
 022 D000005 2400  
 022 A000006 THE TORONTO-DOMINION BANK  
 022 C000006 2220  
 022 D000006 842  
 022 A000007 ANZ SECURITIES, INC.  
 022 C000007 2130  
 022 D000007 868  
 022 A000008 UBS SECURITIES LLC  
 022 B000008 13-3873456  
 022 C000008 1640  
 022 D000008 157  
 022 A000009 AUSTRALIA & NEW ZEALAND BANK  
 022 C000009 1625

PAGE 5

022 D000009 0  
 022 A000010 WESTPAC BANKING CORPORATION  
 022 C000010 747  
 022 D000010 0  
 023 C000000 741783  
 023 D000000 20746  
 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-A

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 3.8  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 2.8  
 062 K000000 0.0  
 062 L000000 2.9  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 6.5  
 062 Q000000 101.3  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 6.2  
 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-A

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		25138
071	B000000		25876
071	C000000		143503
071	D000000		18
072	A000000	6	
072	B000000		4681
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		525
072	G000000		121
072	H000000		0
072	I000000		49
072	J000000		29
072	K000000		0
072	L000000		49
072	M000000		89
072	N000000		6
072	O000000		0
	PAGE	8	
072	P000000		0
072	Q000000		0
072	R000000		58
072	S000000		82

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

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	107
072 X000000	1115
072 Y000000	0
072 Z000000	3566
072AA000000	7539
072BB000000	1713
072CC010000	0
072CC020000	368
072DD010000	3348
072DD020000	0
072EE000000	0
073 A010000	0.3600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3823
074 B000000	5029
074 C000000	7588
074 D000000	143429
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	3692
074 M000000	438
074 N000000	163999
074 O000000	0
074 P000000	131
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	841
074 S000000	30000
074 T000000	133027
074 U010000	9306
074 U020000	0
074 V010000	14.30
074 V020000	0.00
074 W000000	0.0000
074 X000000	8176
PAGE 9	
074 Y000000	0
075 A000000	0
075 B000000	162795
076 000000	13.87
077 A000000	N
078 000000	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

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

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