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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  
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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  
015 E010001 X  
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  
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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  
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  
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015 A000020 HSBC LTD.  
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015 C010020 SEOUL  
015 D010020 KOREA  
015 D020020 100-161  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 SEOUL  
015 D010021 KOREA  
015 D020021 110-752  
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  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 D020025 1101 HE  
015 E040025 X  
015 A000026 SKANDINAVISKA ENSKILDA BANKEN AB

PAGE 5

015 B000026 S  
015 C010026 OSLO  
015 D010026 NORWAY  
015 D020026 NO-0123  
015 E040026 X  
015 A000027 HSBC LTD.  
015 B000027 S  
015 C010027 AUCKLAND  
015 D010027 NEW ZEALAND  
015 D020027 1010  
015 E040027 X  
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  
015 B000033 S  
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  
PAGE 6  
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  
018 000000 Y  
019 A000000 Y  
019 B000000 12  
019 C000000 ABERDEENCF  
021 000000 0  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 339889  
022 D000001 0  
022 A000002 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
022 B000002 13-2623463  
022 C000002 6076  
022 D000002 5857  
022 A000003 JP MORGAN CHASE & CO  
022 B000003 13-2624428  
022 C000003 6643  
022 D000003 3261  
022 A000004 CITIGROUP, INC.  
022 B000004 52-1568099  
022 C000004 3691  
022 D000004 3787  
022 A000005 STANDARD CHARTERED BANK  
022 B000005 80-0238622  
022 C000005 3476  
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
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054 M000000 Y  
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 070 J020000 Y  
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070	L010000	Y	
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086 E020000 0  
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087 A020000 003013109  
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PAGE 13  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE ANDREA MELIA  
TITLE TREASURER