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ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-A

June 27, 2014

PAGE 1
000 A000000 04/30/2014
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

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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 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
PAGE 3
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

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015 B000011 S
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
PAGE 4
015 C010017 TEL AVIV
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

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015 E040021 X
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
PAGE 5
015 A000026 HSBC LTD.
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

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015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
 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
 PAGE 6
 015 D010034 TAIWAN R.O.C.
 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 132195
 022 D000001 0
 022 A000002 KBC Financial Group
 022 B000002 06-1548680
 022 C000002 2
 022 D000002 1
 023 C000000 132197
 023 D000000 1
 024 000000 N
 025 D000001 0
 026 A000000 Y
 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
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 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

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028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0

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028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
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 030 C000000 0.00
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 033 000000 0
 035 000000 0
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 042 D000000 0
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 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
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 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

PAGE 8

048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0

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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
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 062 H000000 0.0
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 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
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 062 N000000 0.0
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 062 P000000 24.2
 062 Q000000 104.9
 062 R000000 0.0
 063 A000000 0
 063 B000000 8.4
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N

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| | | | |
|-----|---------|----|--------|
| 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 | |
| 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 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 53379 |
| | PAGE | 10 | |
| 071 | B000000 | | 55133 |
| 071 | C000000 | | 134293 |
| 071 | D000000 | | 40 |
| 072 | A000000 | | 6 |
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| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
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| 072 | H000000 | | 0 |
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| 072 | Q000000 | | 0 |
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| 072 | S000000 | | 37 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

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| | | |
|-------|---------|--------|
| 072 | V000000 | 0 |
| 072 | W000000 | 114 |
| 072 | X000000 | 1206 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 2234 |
| 072AA | 000000 | 5727 |
| 072BB | 000000 | 5979 |
| 072CC | 010000 | 993 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 4765 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.5100 |
| 073 | A020000 | 0.0000 |
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| 074 | B000000 | 522 |
| 074 | C000000 | 0 |
| 074 | D000000 | 143532 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 4402 |
| 074 | K000000 | 0 |
| | PAGE | 11 |
| 074 | L000000 | 2473 |
| 074 | M000000 | 940 |
| 074 | N000000 | 156195 |
| 074 | O000000 | 4267 |
| 074 | P000000 | 116 |
| 074 | Q000000 | 40011 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 618 |
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| 074 | T000000 | 111183 |
| 074 | U010000 | 9196 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.09 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 5971 |
| 074 | Y000000 | 672 |
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| 076 | 000000 | 11.34 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
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| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 209 |
| 086 | B020000 | 2238 |
| 086 | C010000 | 0 |

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| | | |
|-----------|--------------|--------------|
| 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 | N |
| SIGNATURE | ANDREA MELIA | |
| TITLE | TREASURER | |