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ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2011

PAGE 1  
000 B000000 10/31/2011  
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 S  
008 C000002 801-25821  
008 D010002 SYDNEY  
008 D050002 AUSTRALIA  
008 D060002 NSW 2000  
008 A000003 ABERDEEN ASSET MANAGEMENT INV. SERVICES LTD.  
008 B000003 S  
008 C000003 801-12880  
008 D010003 LONDON  
008 D050003 UNITED KINGDOM  
008 D060003 EC4M9HH  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 PHILADELPHIA  
010 C020001 PA  
010 C030001 19103  
012 A000001 COMPUTERSHARE TRUST CO., NA  
012 B000001 85-11340  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02490  
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 E040003 X  
015 A000004 CITIBANK N.A.  
015 B000004 S  
015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 RBC DEXIA INVESTOR SERVICES SECURITIES CAGE  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 CREDIT SUISSE AG  
015 B000006 S  
015 C010006 ZURICH  
015 D010006 SWITZERLAND  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
015 B000007 S  
015 C010007 ESCHBORN  
015 D010007 GERMANY  
015 E040007 X  
015 A000008 HSBC BANK EGYPT SAE  
015 B000008 S  
015 C010008 CAIRO  
015 D010008 EQYPT  
015 E040008 X  
015 A000009 DEUTSCHE BANK SAE  
015 B000009 S  
015 C010009 MADRID  
015 D010009 SPAIN  
015 E040009 X  
015 A000010 SEB MERCHANT BANKING SECURITIES SERVICES  
015 B000010 S  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 E040010 X  
015 A000011 STATE STREET BANK AND TRUST CO.  
015 B000011 S  
015 C010011 EDINBURGH  
015 D010011 SCOTLAND  
015 E040011 X  
015 A000012 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000012 S  
015 C010012 ATHENS  
015 D010012 GREECE

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015 E040012 X  
015 A000013 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000013 S  
015 C010013 KWUN TONG  
015 D010013 HONG KONG  
015 E040013 X  
015 A000014 UNICREDIT BANK HUNGARY ZRT.  
015 B000014 S  
015 C010014 BUDAPEST  
015 D010014 HUNGARY  
015 E040014 X  
015 A000015 DEUTSCHE BANK A.G.  
015 B000015 S  
015 C010015 JAKARTA  
015 D010015 INDONESIA  
015 D020015 10310  
015 E040015 X  
015 A000016 BANK HAPOALIM B.M.  
015 B000016 S  
015 C010016 TEL AVIV  
015 D010016 ISRAEL  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 MUMBAI  
015 D010017 INDIA  
015 E040017 X  
015 A000018 HSBC  
015 B000018 S  
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015 D010018 JAPAN  
015 E040018 X  
015 A000019 HSBC LTD.  
015 B000019 S  
015 C010019 SEOUL  
PAGE 4  
015 D010019 KOREA  
015 E040019 X  
015 A000020 BANCO NACIONAL DE MEXICO S.A.  
015 B000020 S  
015 C010020 COL. SANTA FE  
015 D010020 MEXICO  
015 E040020 X  
015 A000021 STANDARD CHARTERED BANK  
015 B000021 S  
015 C010021 KUALA LUMPUR  
015 D010021 MALAYSIA  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG, NETHERLANDS  
015 B000022 S  
015 C010022 AMSTERDAM  
015 D010022 NETHERLANDS  
015 E040022 X  
015 A000023 SKANDINAVISKA ENSKILDA BANKEN  
015 B000023 S  
015 C010023 OSLO  
015 D010023 NORWAY  
015 E040023 X  
015 A000024 HSBC LTD.  
015 B000024 S  
015 C010024 AUCKLAND  
015 D010024 NEW ZEALAND

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015 E040024 X  
015 A000025 CITIBANK S.A.  
015 B000025 S  
015 C010025 LIMA  
015 D010025 PERU  
015 E040025 X  
015 A000026 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000026 S  
015 C010026 WARSAW  
015 D010026 POLAND  
015 E040026 X  
015 A000027 ING BANK (EURASIA) ZAO  
015 B000027 S  
015 C010027 MOSCOW  
015 D010027 RUSSIA  
015 E040027 X  
015 A000028 SKANDINAVISKA ENKILDA BANKEN  
015 B000028 S  
015 C010028 STOCKHOLM  
015 D010028 SWEDEN  
015 E040028 X  
015 A000029 CITIBANK, N.A.  
015 B000029 S  
015 C010029 SINGAPORE  
015 D010029 SINGAPORE  
PAGE 5  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK  
015 B000030 S  
015 C010030 BANGKOK  
015 D010030 THAILAND  
015 D020030 10500  
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015 A000031 CITIBANK, A.S.  
015 B000031 S  
015 C010031 ISTANBUL  
015 D010031 TURKEY  
015 E040031 X  
015 A000032 DEUTSCHE BANK AG  
015 B000032 S  
015 C010032 TAIPEI  
015 D010032 TAIWAN R.O.C.  
015 E040032 X  
015 A000033 FIRSTRAND BANK LIMITED  
015 B000033 C  
015 C010033 JOHANNESBURG  
015 D010033 REPUBLIC OF S AFRICA  
015 E040033 X  
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019 A000000 N  
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021 000000 0  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 324107  
022 D000001 0  
022 A000002 WESTPAC BANKING CORP  
022 B000002 00-0000000  
022 C000002 14089  
022 D000002 25954  
022 A000003 ROYAL BANK OF SCOTLAND  
022 B000003 56-1688522

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022 C000003 13779  
 022 D000003 11290  
 022 A000004 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD  
 022 B000004 13-2623463  
 022 C000004 8430  
 022 D000004 16145  
 022 A000005 UBS SECURITIES LLC  
 022 B000005 13-3873456  
 022 C000005 10995  
 022 D000005 5054  
 022 A000006 DEUTSCHE BANK SECURITIES, INC.  
 022 B000006 13-2730828  
 022 C000006 10037  
 022 D000006 5128  
 022 A000007 ROYAL BANK OF CANADA

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022 B000007 56-1688522  
 022 C000007 6496  
 022 D000007 8506  
 022 A000008 J.P. MORGAN SECURITIES INC.  
 022 B000008 13-3299429  
 022 C000008 7613  
 022 D000008 3114  
 022 A000009 TORONTO DOMINION BANK  
 022 B000009 13-5640479  
 022 C000009 9338  
 022 D000009 543  
 022 A000010 BANK OF AMERICA  
 022 B000010 56-0906609  
 022 C000010 3751  
 022 D000010 5578  
 023 C000000 438312  
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 025 A000001 STATE STREET BANK & TRUST COMPANY  
 025 B000001 04-1867445  
 025 C000001 D  
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 026 A000000 N  
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028 D030000 0  
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PAGE 7

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PAGE 8

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048 K010000 500000

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048 K020000 0.550  
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 054 H000000 Y  
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 070 B010000 N  
 070 B020000 N

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070	C010000	Y	
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070	D010000	N	
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072 Z000000	6484
072AA000000	36439
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077 H000000	N
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077 J000000	N
077 K000000	N
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077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N

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077 Q010000 Y  
077 Q020000 Y  
077 Q030000 N  
078 000000 N  
080 A000000 LIBERTY MUTUAL  
080 C000000 1250  
081 A000000 N  
081 B000000 0  
082 A000000 N  
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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