

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
March 27, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:	811-06342
Exact name of registrant as specified in charter:	Aberdeen Global Income Fund, Inc.
Address of principal executive offices:	1735 Market Street, 32 nd Floor Philadelphia, PA 19103
Name and address of agent for service:	Ms. Andrea Melia Aberdeen Asset Management Inc. 1735 Market Street 32 nd Floor Philadelphia, PA 19103
Registrant's telephone number, including area code:	866-839-5233
Date of fiscal year end:	October 31
Date of reporting period:	January 31, 2014

Item 1 - Schedule of Investments - The Schedule of Investments for the three-month period ended January 31, 2014 is filed herewith.

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Portfolio of Investments (unaudited)

As of January 31, 2014

Principal Amount		Description	Value (US\$)
(000)			
CORPORATE BONDS 26.9%			
AUSTRALIA 4.2%			
AUD	500	CFS Retail Property Trust, 6.25%, 12/22/2014	\$ 448,423
AUD	500	DnB NOR Boligkreditt, 6.25%, 06/08/2016	462,486
AUD	600	Kommunalbanken AS, 6.00%, 10/21/2014	537,046
AUD	500	National Capital Trust III, 3.59%, 09/30/2016 (a)(b)(c)	419,403
AUD	3,000	Wesfarmers Ltd., 8.25%, 09/11/2014	2,704,870
			4,572,228
BRAZIL 1.2%			
USD	200	Banco do Estado do Rio Grande do Sul, 7.38%, 02/02/2022 (d)	195,000
USD	300	Caixa Economica Federal, 4.50%, 10/03/2018 (d)	294,000
USD	250	JBS Investments GmbH, 7.75%, 10/28/2017 (c)(d)	256,250
USD	420	OAS Financial Ltd., 8.88%, 04/25/2018 (a)(b)(c)(d)	363,300
USD	197	Odebrecht Offshore Drilling Finance Ltd., 6.75%, 12/01/2021 (c)(d)	200,859
			1,309,409
CHILE 0.2%			
USD	200	SACI Falabella, 3.75%, 04/30/2023 (d)	182,428
COLOMBIA 0.4%			
USD	200	Ecopetrol SA, 5.88%, 09/18/2023	208,000
USD	200	Pacific Rubiales Energy Corp., 5.38%, 01/26/2017 (d)	201,000
			409,000
DOMINICAN REPUBLIC 0.2%			
USD	250	AES Andres Dominicana Ltd., 9.50%, 11/12/2015 (c)(d)	267,500
EGYPT 0.5%			
USD	500	African Export-Import Bank, 5.75%, 07/27/2016 (d)	530,625
EL SALVADOR 0.3%			
USD	300	Telemovil Finance Co. Ltd., 8.00%, 10/01/2014 (c)(d)	317,625
GEORGIA 0.2%			
USD	250	Georgian Oil and Gas Corp., 6.88%, 05/16/2017 (d)	258,750
GUATEMALA 0.5%			
USD	200	Comunicaciones Celulares SA, 6.88%, 02/06/2024 (d)	196,466
USD	300	Industrial Subordinated Trust, 8.25%, 07/27/2021 (d)	322,125

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			518,591
HONG KONG 0.5%			
USD	230	CIFI Holdings Group Co. Ltd., 12.25%, 04/15/2016 (d)	252,713
USD	270	Wanda Properties Overseas Ltd., 4.88%, 11/21/2018 (d)	262,545
			515,258
INDIA 0.2%			
USD	250	Bharti Airtel International Netherlands BV, 5.13%, 03/11/2023 (d)	231,563
INDONESIA 1.1%			
USD	100	Adaro Indonesia PT, 7.63%, 10/22/2014 (c)(d)	104,875
USD	370	Pertamina Persero PT, 4.30%, 05/20/2023 (d)	313,575
USD	560	Pertamina Persero PT, 5.63%, 05/20/2043 (d)	429,800
USD	200	Pertamina Persero PT, 6.00%, 05/03/2042 (d)	160,500
USD	250	Pertamina Persero PT, 6.50%, 05/27/2041 (d)	213,125
			1,221,875

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

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Portfolio of Investments (unaudited) (continued)

As of January 31, 2014

Principal			Value
Amount		Description	(US\$)
(000)			
CORPORATE BONDS (continued)			
KAZAKHSTAN 1.2%			
USD	450	Kazakhstan Temir Zholy Finance BV, 6.95%, 07/10/2042 (d)	\$ 444,375
USD	500	Uranium One Investments, Inc., 6.25%, 12/13/2016 (d)	497,500
USD	310	Zhaikmunai LP Via Zhaikmunai International BV, 7.13%, 11/13/2016 (c)(d)	322,400
			1,264,275
MALAYSIA 0.1%			
USD	110	PETRONAS Capital Ltd., 7.88%, 05/22/2022 (d)	141,492
MEXICO 2.8%			
USD	250	BBVA Bancomer SA, 6.75%, 09/30/2022 (d)	267,812
USD	200	Cemex Finance LLC, 9.38%, 10/12/2017 (c)(d)	223,000
USD	500	Offshore Drilling Holding SA, 8.38%, 09/20/2017 (c)(d)	537,500
USD	230	Pemex Project Funding Master Trust, 5.75%, 03/01/2018	254,208
USD	330	Pemex Project Funding Master Trust, 6.63%, 06/15/2035	344,286
USD	330	Pemex Project Funding Master Trust, 6.63%, 06/15/2038	338,075
USD	100	Petroleos Mexicanos, 6.38%, 01/23/2045 (d)	100,009
USD	390	Petroleos Mexicanos, 6.50%, 06/02/2041 (c)	398,825
USD	270	Tenedora Nemark SA de CV, 5.50%, 02/28/2018 (c)(d)	260,550
USD	260	Trust F/1401, 6.95%, 01/30/2044 (d)	249,600
			2,973,865
NEW ZEALAND 2.3%			
NZD	2,000	Deutsche Bank AG, 3.63%, 03/16/2014 (a)(c)	1,609,502
NZD	1,000	General Electric Capital Corp., 6.75%, 09/26/2016	842,772
			2,452,274
NIGERIA 0.2%			
USD	250	GTB Finance BV, 7.50%, 05/19/2016 (d)	263,750
PARAGUAY 0.4%			
USD	400	Banco Regional SAECA, 8.13%, 01/24/2019 (d)	404,040
PERU 0.3%			
USD	330	Banco de Credito del Peru, 4.75%, 03/16/2016 (c)(d)	347,325
REPUBLIC OF SOUTH KOREA 0.5%			
INR	33,000	Export-Import Bank of Korea, 6.00%, 02/27/2014 (d)	524,060
RUSSIA 2.5%			

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USD	200	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.75%, 04/28/2021 (d)	214,500
USD	350	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.88%, 09/25/2017 (d)	388,500
USD	220	Evrax Group SA, 6.50%, 04/22/2020 (d)	201,025
USD	250	Gazprom Neft OAO Via GPN Capital SA, 6.00%, 11/27/2023 (d)	249,375
USD	200	Metalloinvest Finance Ltd., 5.63%, 04/17/2020 (d)	192,000
USD	200	OJSC Novolipetsk Steel via Steel Funding Ltd., 4.95%, 09/26/2019 (d)	195,500
USD	107	RZD Capital Ltd., 5.74%, 04/03/2017 (d)	114,918
RUB	29,600	RZD Capital PLC, 8.30%, 04/02/2019 (d)	807,961
USD	300	VimpelCom Holdings BV, 5.95%, 02/13/2023 (d)	281,250

2,645,029

SOUTH AFRICA 0.2%

USD	180	Myriad International Holdings BV, 6.00%, 07/18/2020 (d)	189,000
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SUPRANATIONAL 4.9%

INR	58,500	European Bank for Reconstruction & Development, 5.25%, 02/07/2014	933,551
NZD	1,500	International Bank for Reconstruction & Development, 7.50%, 07/30/2014	1,238,286

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

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Portfolio of Investments (unaudited) (continued)

As of January 31, 2014

Principal Amount		Description	Value (US\$)
(000)			
CORPORATE BONDS (continued)			
NZD	3,800	International Finance Corp., 4.63%, 05/25/2016	\$ 3,104,207
			5,276,044
TURKEY 0.6%			
USD	200	Arcelik, 5.00%, 04/03/2023 (d)	171,040
USD	200	Turkiye Sise ve Cam Fabrikalari, 4.25%, 05/09/2020 (d)	172,500
USD	300	Yasar Holdings SA Via Willow No. 2, 9.63%, 03/03/2014 (c)(d)	285,630
			629,170
UKRAINE 0.7%			
USD	300	Metinvest BV, 8.75%, 02/14/2018 (d)	274,500
USD	280	MHP SA, 8.25%, 04/02/2020 (d)	231,056
USD	280	Mriya Agro Holding PLC, 9.45%, 04/19/2018 (d)	226,800
			732,356
UNITED ARAB EMIRATES 0.5%			
USD	480	Jafz Sukuk Ltd., 7.00%, 06/19/2019 (d)	544,224
UNITED KINGDOM 0.2%			
USD	200	Tullow Oil PLC, 6.00%, 11/01/2016 (d)	204,500
Total Corporate Bonds 26.9% (cost \$29,460,208)			28,926,256
GOVERNMENT BONDS 97.4%			
ARMENIA 0.7%			
USD	800	Republic of Armenia, 6.00%, 09/30/2020 (d)	798,800
AUSTRALIA 22.5%			
AUD	4,000	Australia Government Bond, 3.25%, 04/21/2029 (d)	3,051,054
AUD	6,200	Australia Government Bond, 4.50%, 10/21/2014	5,507,808
AUD	2,300	Australia Government Bond, 4.75%, 04/21/2027 (d)	2,112,441
AUD	2,910	Australia Government Bond, 5.50%, 04/21/2023	2,857,663
AUD	4,770	Australia Government Bond, 5.75%, 07/15/2022	4,747,036
AUD	2,200	Australia Government Bond, 6.25%, 06/15/2014	1,952,728
AUD	1,600	Queensland Treasury Corp., 6.00%, 06/14/2021 (e)	1,573,086
AUD	1,300	Queensland Treasury Corp., 6.00%, 07/21/2022	1,265,902
AUD	1,115	Treasury Corp. of Victoria, 6.00%, 06/15/2020	1,089,326
			24,157,044

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BRAZIL 4.9%			
USD	250	Banco Nacional de Desenvolvimento Economico e Social, 5.50%, 07/12/2020 (d)	253,750
USD	500	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 09/26/2023 (d)	486,875
BRL	7,451	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2017	2,876,836
BRL	450	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2023	156,835
USD	1,300	Brazilian Government International Bond, 7.13%, 01/20/2037	1,456,000

5,230,296

CANADA 10.9%			
CAD	2,000	Canadian Government Bond, 8.00%, 06/01/2023	2,654,725
CAD	2,000	Canadian Government Bond, 9.00%, 06/01/2025	2,960,826
CAD	3,000	Canadian Government Bond, 10.25%, 03/15/2014	2,721,293
CAD	2,000	Hydro Quebec, 9.63%, 07/15/2022	2,656,387
CAD	500	Ontario Electricity Financial Corp., 8.50%, 05/26/2025	659,798

11,653,029

COLOMBIA 0.3%			
USD	240	Colombia Government International Bond, 7.38%, 03/18/2019	285,900

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

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Portfolio of Investments (unaudited) (continued)

As of January 31, 2014

Principal Amount	(000)	Description	Value (US\$)
GOVERNMENT BONDS (continued)			
COP	125,000	Colombia Government International Bond, 7.75%, 04/14/2021	\$ 66,967
			352,867
COSTA RICA 0.2%			
USD	250	Costa Rica Government International Bond, 4.25%, 01/26/2023 (d)	225,000
CROATIA 1.3%			
USD	500	Croatia Government International Bond, 6.00%, 01/26/2024 (d)	485,750
USD	500	Croatia Government International Bond, 6.25%, 04/27/2017 (d)	530,000
USD	320	Croatia Government International Bond, 6.63%, 07/14/2020 (d)	337,600
			1,353,350
DOMINICAN REPUBLIC 0.2%			
USD	160	Dominican Republic International Bond, 7.50%, 05/06/2021 (d)	174,600
GABON 0.5%			
USD	500	Gabonese Republic, 6.38%, 12/12/2024 (d)	513,750
HONDURAS 0.6%			
USD	730	Honduras Government International Bond, 7.50%, 03/15/2024 (d)	695,325
INDONESIA 1.0%			
USD	850	Indonesia Government International Bond, 5.88%, 01/15/2024 (d)	865,937
USD	200	Indonesia Government International Bond, 6.75%, 01/15/2044 (d)	201,500
			1,067,437
IRAQ 0.2%			
USD	250	Republic of Iraq, 5.80%, 03/17/2014 (c)(d)	210,000
LATVIA 0.5%			
USD	600	Republic of Latvia, 2.75%, 01/12/2020 (d)	571,200
MEXICO 1.6%			
MXN	3,000	Mexico Fixed Rate Bonds, 7.25%, 12/15/2016	241,310
MXN	2,910	Mexico Fixed Rate Bonds, 7.75%, 11/13/2042	217,547
MXN	2,000	Mexico Fixed Rate Bonds, 8.00%, 06/11/2020	202,687
MXN	3,350	Mexico Fixed Rate Bonds, 8.00%, 12/07/2023	275,345
MXN	2,600	Mexico Fixed Rate Bonds, 8.50%, 11/18/2038	210,552
USD	550	Mexico Government International Bond, 6.05%, 01/11/2040	583,000

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1,730,441

MONGOLIA 0.4%

USD	290	Development Bank of Mongolia LLC, 5.75%, 03/21/2017 (d)	271,150
USD	200	Mongolia Government International Bond, 5.13%, 12/05/2022 (d)	160,000

431,150

MOZAMBIQUE 0.5%

USD	550	Mozambique EMATUM Finance 2020 BV, 6.31%, 09/11/2020 (d)	514,250
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NEW ZEALAND 16.9%

NZD	3,100	New Zealand Government Bond, 3.00%, 04/15/2020	2,330,142
NZD	900	New Zealand Government Bond, 5.00%, 03/15/2019	757,505
NZD	6,860	New Zealand Government Bond, 5.50%, 04/15/2023	5,924,194
NZD	1,200	New Zealand Government Bond, 6.00%, 04/15/2015	1,001,273
NZD	1,700	New Zealand Government Bond, 6.00%, 12/15/2017	1,477,332
NZD	6,555	New Zealand Government Bond, 6.00%, 05/15/2021	5,823,840
NZD	1,000	Province of Manitoba, 6.38%, 09/01/2015	835,944

18,150,230

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

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Portfolio of Investments (unaudited) (continued)

As of January 31, 2014

Principal Amount	(000)	Description	Value (US\$)
GOVERNMENT BONDS (continued)			
NIGERIA 1.6%			
NGN	229,000	Nigeria Government Bond, 15.10%, 04/27/2017	\$ 1,455,711
USD	260	Nigeria Government International Bond, 5.13%, 07/12/2018 (d)	263,900
			1,719,611
PERU 1.1%			
PEN	1,370	Peru Government Bond, 7.84%, 08/12/2020	540,187
PEN	455	Peruvian Government International Bond, 5.20%, 09/12/2023 (d)	149,733
PEN	1,370	Peruvian Government International Bond, 6.95%, 08/12/2031 (d)	458,850
			1,148,770
PHILIPPINES 0.0%			
USD	40	Philippine Government International Bond, 8.38%, 06/17/2019	50,500
POLAND 1.0%			
PLN	3,400	Poland Government Bond, 4.00%, 10/25/2023	1,115,355
ROMANIA 1.2%			
USD	500	Romanian Government International Bond, 6.13%, 01/22/2044 (d)	487,500
USD	700	Romanian Government International Bond, 6.75%, 02/07/2022 (d)	790,125
			1,277,625
RUSSIA 1.6%			
RUB	35,500	Russian Federal Bond - OFZ, 7.50%, 02/27/2019	999,289
USD	100	Vnesheconombank Via VEB Finance PLC, 6.80%, 11/22/2025 (d)	103,125
USD	600	Vnesheconombank Via VEB Finance PLC, 6.90%, 07/09/2020 (d)	649,500
			1,751,914
RWANDA 0.5%			
USD	550	Rwanda International Government Bond, 6.63%, 05/02/2023 (d)	526,625
SERBIA 0.8%			
USD	400	Republic of Serbia, 5.25%, 11/21/2017 (d)	404,000
USD	400	Republic of Serbia, 7.25%, 09/28/2021 (d)	420,080
			824,080
SOUTH AFRICA 3.5%			

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USD	710	Eskom Holdings Ltd., 5.75%, 01/26/2021 (d)	692,250
USD	200	Eskom Holdings Ltd., 6.75%, 08/06/2023 (d)	201,500
ZAR	1,100	South Africa Government Bond, 7.00%, 02/28/2031	79,454
ZAR	2,700	South Africa Government Bond, 10.50%, 12/21/2026	271,373
ZAR	19,700	South Africa Government Bond, 13.50%, 09/15/2015	1,933,389
USD	160	South Africa Government International Bond, 5.50%, 03/09/2020	168,800
USD	250	South Africa Government International Bond, 5.88%, 09/16/2025	255,625
USD	100	South Africa Government International Bond, 6.25%, 03/08/2041	102,000

3,704,391

TANZANIA 0.5%

USD	530	Tanzania Government International Bond, 6.39%, 03/09/2020 (a)(d)	552,525
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TURKEY 3.1%

TRY	570	Turkey Government Bond, 6.30%, 02/14/2018	217,097
TRY	5,200	Turkey Government Bond, 9.00%, 01/27/2016	2,233,567
USD	200	Turkey Government International Bond, 5.63%, 03/30/2021	199,750
USD	320	Turkey Government International Bond, 6.25%, 09/26/2022	327,616
USD	300	Turkey Government International Bond, 7.50%, 11/07/2019	333,600

3,311,630

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2014

Principal			
Amount			
(000)		Description	Value (US\$)
GOVERNMENT BONDS (continued)			
UNITED KINGDOM 17.7%			
GBP	1,300	United Kingdom Gilt, 4.00%, 03/07/2022 (d)	\$ 2,384,135
GBP	1,700	United Kingdom Gilt, 4.25%, 06/07/2032 (d)	3,158,265
GBP	3,100	United Kingdom Gilt, 8.00%, 12/07/2015 (d)	5,797,358
GBP	4,000	United Kingdom Treasury Gilt, 4.25%, 12/07/2049 (d)	7,665,828
			19,005,586
URUGUAY 0.6%			
UYU	3,574	Uruguay Government International Bond, 4.25%, 04/05/2027 (f)	157,689
UYU	10,480	Uruguay Government International Bond, 5.00%, 09/14/2018 (f)	