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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  
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  
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 023 C000000 132197  
 023 D000000 1  
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 026 B000000 N  
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 026 E000000 N  
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028 C030000 0  
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 028 D010000 0  
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 028 D030000 0

PAGE 7

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PAGE 8

048 G020000 0.000  
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048 I020000 0.000  
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 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
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 054 O000000 N  
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 055 B000000 Y  
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 062 N000000 0.0  
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 063 B000000 8.4  
 064 A000000 Y  
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 066 A000000 N  
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 069 000000 N

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| 070 | A010000 | Y  |        |
| 070 | A020000 | Y  |        |
| 070 | B010000 | N  |        |
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| 070 | C010000 | Y  |        |
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| 070 | D020000 | N  |        |
| 070 | E010000 | Y  |        |
| 070 | E020000 | N  |        |
| 070 | F010000 | Y  |        |
| 070 | F020000 | N  |        |
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| 070 | H020000 | N  |        |
| 070 | I010000 | Y  |        |
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| 070 | J010000 | Y  |        |
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| 070 | K010000 | Y  |        |
| 070 | K020000 | N  |        |
| 070 | L010000 | Y  |        |
| 070 | L020000 | Y  |        |
| 070 | M010000 | Y  |        |
| 070 | M020000 | Y  |        |
| 070 | N010000 | Y  |        |
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| 070 | O020000 | Y  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | N  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
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| 071 | D000000 |    | 40     |
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| 072 | R000000 |    | 58     |
| 072 | S000000 |    | 37     |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |



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|       |         |        |
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| 072   | V000000 | 0      |
| 072   | W000000 | 114    |
| 072   | X000000 | 1206   |
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| 072   | Z000000 | 2234   |
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| 072CC | 010000  | 993    |
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| 072DD | 010000  | 4765   |
| 072DD | 020000  | 0      |
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| 073   | A010000 | 0.5100 |
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|       | PAGE    | 11     |
| 074   | L000000 | 2473   |
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| 074   | N000000 | 156195 |
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| 074   | P000000 | 116    |
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| 077   | A000000 | N      |
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| 086   | B010000 | 209    |
| 086   | B020000 | 2238   |
| 086   | C010000 | 0      |

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|           |              |              |
|-----------|--------------|--------------|
| 086       | C020000      | 0            |
| 086       | D010000      | 0            |
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| 088       | A000000      | N            |
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| 088       | C000000      | N            |
| 088       | D000000      | N            |
| SIGNATURE | ANDREA MELIA |              |
| TITLE     | TREASURER    |              |