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ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2016

PAGE 1  
000 B000000 10/31/2016  
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 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  
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  
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  
015 E040021 X

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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  
015 A000026 HSBC LTD.  
PAGE 5  
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  
015 A000032 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD

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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  
015 D010034 TAIWAN R.O.C.  
PAGE 6  
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 136179  
022 D000001 18214  
022 A000002 PERSHING LLC  
022 C000002 4413  
022 D000002 0  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 1924  
022 D000003 0  
022 A000004 JP MORGAN CHASE & CO  
022 B000004 13-2624428  
022 C000004 1551  
022 D000004 0  
022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
022 C000005 1499  
022 D000005 0  
022 A000006 DEUTSCHE BANK A.G.  
022 B000006 13-2730828  
022 C000006 1495  
022 D000006 0  
022 A000007 CREDIT SUISSE  
022 B000007 02-0451017  
022 C000007 1319  
022 D000007 0  
022 A000008 NOMURA SECURITIES CO. LTD  
022 B000008 13-2642206  
022 C000008 1264  
022 D000008 0  
022 A000009 BARCLAYS  
022 B000009 06-1031656

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022 C000009 1246  
 022 D000009 0  
 022 A000010 CITIGROUP, INC.  
 022 B000010 52-1568099  
 022 C000010 1211  
 PAGE 7  
 022 D000010 0  
 023 C000000 159094  
 023 D000000 18214  
 024 000000 Y  
 025 A000001 GOLDMAN SACHS & CO.  
 025 B000001 13-5108880  
 025 C000001 D  
 025 D000001 131  
 025 A000002 MORGAN STANLEY  
 025 B000002 36-3145972  
 025 C000002 D  
 025 D000002 133  
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000003 11-2418191  
 025 C000003 D  
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 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 N  
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 026 H000000 N  
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 PAGE 8  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0

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|     |         |        |
|-----|---------|--------|
| 030 | A000000 | 0      |
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| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
| 042 | A000000 | 0      |
| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
| 044 | 000000  | 0      |
| 045 | 000000  | Y      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
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| 048 | C020000 | 0.000  |
| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
| 048 | E020000 | 0.000  |
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| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
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| 048 | J020000 | 0.000  |
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| 048 | K020000 | 0.550  |
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|     | PAGE    | 9      |
| 050 | 000000  | N      |
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| 053 | B000000 | Y      |
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| 054 | A000000 | Y      |
| 054 | B000000 | Y      |
| 054 | C000000 | N      |
| 054 | D000000 | N      |
| 054 | E000000 | N      |
| 054 | F000000 | N      |
| 054 | G000000 | Y      |
| 054 | H000000 | Y      |

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054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
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 059 000000 Y  
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 061 000000 0  
 062 A000000 Y  
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 062 C000000 0.0  
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 062 P000000 50.6  
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 064 B000000 Y  
 066 A000000 N  
 067 000000 N  
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 070 A010000 Y  
 070 A020000 Y  
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 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N



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|       |         |    |        |
|-------|---------|----|--------|
| 070   | J010000 | Y  |        |
| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
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| 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  |        |
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| 071   | D000000 |    | 80     |
| 072   | A000000 | 12 |        |
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| 072   | E000000 |    | 192    |
|       | PAGE    | 11 |        |
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| 072   | H000000 |    | 0      |
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| 072   | L000000 |    | 74     |
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| 072   | P000000 |    | 464    |
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| 072   | U000000 |    | 0      |
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| 072   | W000000 |    | 215    |
| 072   | X000000 |    | 2034   |
| 072   | Y000000 |    | 20     |
| 072   | Z000000 |    | 2932   |
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| 072DD | 010000  |    | 308    |
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| 072EE | 000000  |    | 0      |
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| 073   | B000000 |    | 0.0000 |
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| 074   | A000000 |    | 10894  |
| 074   | B000000 |    | 0      |

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|     |         |                          |
|-----|---------|--------------------------|
| 074 | C000000 | 0                        |
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| 074 | K000000 | 0                        |
| 074 | L000000 | 1575                     |
| 074 | M000000 | 337                      |
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| 074 | O000000 | 6126                     |
| 074 | P000000 | 82                       |
| 074 | Q000000 | 3151                     |
| 074 | R010000 | 0                        |
| 074 | R020000 | 0                        |
|     | PAGE    | 12                       |
| 074 | R030000 | 0                        |
| 074 | R040000 | 32153                    |
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| 074 | T000000 | 80606                    |
| 074 | U010000 | 8744                     |
| 074 | U020000 | 0                        |
| 074 | V010000 | 9.22                     |
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| 074 | X000000 | 5304                     |
| 074 | Y000000 | 4390                     |
| 075 | A000000 | 0                        |
| 075 | B000000 | 81666                    |
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| 077 | A000000 | Y                        |
| 077 | B000000 | Y                        |
| 077 | C000000 | N                        |
| 077 | D000000 | Y                        |
| 077 | E000000 | N                        |
| 077 | F000000 | N                        |
| 077 | G000000 | N                        |
| 077 | H000000 | N                        |
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| 077 | J000000 | N                        |
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| 077 | P000000 | N                        |
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| 080 | A000000 | Axis Specialty Europe SE |
| 080 | C000000 | 1250                     |
| 081 | A000000 | N                        |
| 081 | B000000 | 0                        |
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| 082 | B000000 | 0                        |
| 083 | A000000 | N                        |
| 083 | B000000 | 0                        |
| 084 | A000000 | N                        |
| 084 | B000000 | 0                        |
| 085 | A000000 | Y                        |
| 085 | B000000 | N                        |
| 086 | A010000 | 0                        |

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|           |              |              |
|-----------|--------------|--------------|
| 086       | A020000      | 0            |
| 086       | B010000      | 100          |
| 086       | B020000      | 767          |
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| 086       | C020000      | 0            |
| 086       | D010000      | 0            |
| 086       | D020000      | 0            |
|           | PAGE         | 13           |
| 086       | E010000      | 0            |
| 086       | E020000      | 0            |
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| 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    |              |