

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

ABERDEEN GLOBAL INCOME FUND INC

Form NSAR-B

December 30, 2002

PAGE 1
000 B000000 10/31/2002
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 811-6342
001 C000000 6092824600
002 A000000 BOX 9095
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9095
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ABERDEEN ASSET MANAGEMENT LIMITED
008 B000001 A
008 C000001 801-25821
008 D010001 SYDNEY
008 D050001 AUSTRALIA
008 D060001 NSW 2000
008 A000002 ABERDEEN ASSET MANAGERS (C.I.) LIMITED
008 B000002 S
008 C000002 801-25823
008 D010002 ST. HELIER, JERSEY
008 D050002 CHANNEL ISLANDS
008 D060002 JE45XB
010 A000001 PRINCETON ADMINISTRATORS, L.P.
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
010 C040001 9095
012 A000001 EQUISERVE TRUST COMPANY N.A.
PAGE 2
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 A000002 DEUTSCHE BANK
012 B000002 85-05478

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

012 C010002 NEW YORK
012 C020002 NY
012 C030002 10006
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
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 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 WESTPAC NOMINEES
015 B000003 S
015 C010003 WELLINGTON
015 D010003 NEW ZEALAND
015 E040003 X
015 A000004 ROYAL BANK OF CANADA
015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 D020004 M5J2T2
015 E040004 X
015 A000005 STATE STREET BANK & TRUST CO.
015 B000005 S
015 C010005 LONDON
015 D010005 ENGLAND
015 D020005 E14 5AF
015 E010005 X
015 A000006 EUROCLEAR
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 STANDARD CHARTERED BANK
015 B000007 S
015 C010007 MANILA
015 D010007 PHILIPPINES
PAGE 3
015 E040007 X
015 A000009 MALAYSIA BERHARD KUALA LUMPUR
015 B000009 S
015 C010009 KUALA LUMPUR
015 D010009 MALAYSIA
015 E040009 X
015 A000010 DELETE
015 A000011 STANDARD CHARTERED BANK
015 B000011 S
015 C010011 BANGKOK
015 D010011 THAILAND
015 E040011 X
015 A000012 DBS
015 B000012 S
015 C010012 SINGAPORE
015 D010012 SINGAPORE

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

015 E040012 X
 015 A000013 DELETE
 015 A000014 DELETE
 015 A000015 DELETE
 015 A000016 DELETE
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 STATE STREET BANK & TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 1603123
 022 D000001 0
 022 A000002 BNP PARIBAS SECURITIES CORP.
 022 B000002 13-3235334
 022 C000002 646977
 022 D000002 0
 022 A000003 THE TORONTO-DOMINION BANK
 022 C000003 22550
 022 D000003 23564
 022 A000004 WESTPAC BANKING CORP.
 022 C000004 10460
 022 D000004 0
 022 A000005 DEUTSCHE BANK SECURITIES INC.
 022 B000005 13-2730828
 PAGE 4
 022 C000005 7488
 022 D000005 1033
 022 A000006 STANDARD SECURITIES CORPORATION
 022 C000006 4619
 022 D000006 2423
 022 A000007 ANZ SECURITIES, INC.
 022 C000007 1766
 022 D000007 319
 022 A000008 SALOMON SMITH BARNEY INC.
 022 B000008 11-2418191
 022 C000008 1209
 022 D000008 0
 022 A000009 ABN AMRO INCORPORATED
 022 B000009 13-3227945
 022 C000009 964
 022 D000009 0
 022 A000010 HSBC SECURITIES (USA) INC.
 022 B000010 13-2650272
 022 C000010 477
 022 D000010 485
 023 C000000 2300941
 023 D000000 27876
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
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	
048	C010000		0
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
048	G020000	0.000	
	PAGE	5	
048	H010000		0
048	H020000	0.000	
048	I010000		0
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	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
055	A000000	N	
055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 1.2
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 5.0
062 K000000 0.0
062 L000000 7.4
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0

PAGE 6

062 P000000 0.0
062 Q000000 110.8
062 R000000 0.0
063 A000000 0
063 B000000 8.7
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 N
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
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 N
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

070 R010000 N
 070 R020000 N
 071 A000000 40087
 071 B000000 43620
 071 C000000 101823

PAGE 7

071 D000000 39
 072 A000000 12
 072 B000000 6819
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 797
 072 G000000 245
 072 H000000 0
 072 I000000 104
 072 J000000 128
 072 K000000 0
 072 L000000 142
 072 M000000 170
 072 N000000 25
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 106
 072 S000000 111
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 176
 072 X000000 2004
 072 Y000000 0
 072 Z000000 4815
 072AA000000 0
 072BB000000 3055
 072CC010000 10112
 072CC020000 0
 072DD010000 6857
 072DD020000 0
 072EE000000 0
 073 A010000 0.0400
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.7000
 074 A000000 5665
 074 B000000 1135
 074 C000000 12013
 074 D000000 107479
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 2623
 074 M000000 187

PAGE 8

074 N000000 129102
 074 O000000 1176
 074 P000000 77
 074 Q000000 0

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form NSAR-B

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	898
074	S000000	30000
074	T000000	96951
074	U010000	9266
074	U020000	0
074	V010000	10.46
074	V020000	0.00
074	W000000	0.0000
074	X000000	7822
074	Y000000	0
075	A000000	0
075	B000000	122148
076	000000	9.35
077	A000000	Y
077	B000000	Y
077	Q030000	Y
078	000000	N
080	A000000	LIBERTY MUTUAL
080	C000000	1250
081	A000000	N
081	B000000	0
082	A000000	Y
082	B000000	10
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
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
	PAGE	9
087	B010000	PREFERRED STOCK
087	B020000	003013208
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	MARY A. KELLERMANN	
TITLE	ACCOUNTING MANAGER	