ABERDEEN GLOBAL INCOME FUND INC

Form N-Q March 30, 2011

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: Aberdeen Asset Management Inc.

1735 Market Street

32nd Floor

Philadelphia, PA 19103

Name and address of agent for service:

Ms. Andrea Melia

Aberdeen Asset Management Inc.

1735 Market Street

32nd Floor

Philadelphia, PA 19103

Registrant s telephone number, including area code: 1-866-839-5233

Date of fiscal year end: October 31

Date of reporting period: January 31, 2011

Item 1 Schedule of Investments

Portfolio of Investments

As of January 31, 2011 (unaudited)

Principal Amoui	nt	Don't do	Value
(000) LONG TEDM	EIVED IN	Description [COME INVESTMENTS - 127.2%	(US\$)
ARGENTINA		COME INVESTMENTS - 127,2%	
AKOLITINA	- 1.5 /6	Republic of Argentina,	
ARS	1,700	2.00%, 2/04/18 (a)	\$ 994,434
AKS	1,700	Republic of Argentina,	Ψ //τ,τυτ
USD	760	7.00%, 4/17/17	665,760
0.52	, 00	1100 70, 1127/27	332,733
			1,660,194
			1,000,174
AUSTRALIA -	25 50%		
AUSTRALIA	- 23.3 %	Australia Government Bond,	
AUD	1,500	4.50%, 10/21/14	1,463,449
ACD	1,500	Australia Government Bond,	1,403,447
AUD	5,600	4.75%, 11/15/12	5,567,565
пов	3,000	Australia Government Bond,	3,501,505
AUD	2,000	5.50%, 12/15/13	2,018,532
	_,,	Australia Government Bond,	_,,,,,,,
AUD	4,660	5.75%, 7/15/22	4,709,959
	,	CFS Retail Property Trust,	· ,
AUD	500	6.25%, 12/22/14	485,200
		Commonwealth Bank of Australia,	
AUD	500	5.75%, 12/17/13	500,134
		Commonwealth Bank of Australia,	
AUD	1,000	8.50%, 6/24/11	1,009,535
		Eurofima,	
AUD	200	6.00%, 1/28/14	201,014
		HSBC Bank Australia Ltd.,	
AUD	1,500	5.23%, 5/20/11 (a)(b)	1,488,203
		Kommunalbanken AS,	
AUD	500	6.375%, 3/30/12	503,317
		Macquarie Bank Ltd.,	
AUD	500	6.50%, 5/31/12 (a)(b)	487,218
		Monumental Global Funding Ltd.,	
AUD	500	6.50%, 11/08/11	498,121
4 7 170	500	National Capital Trust III,	404.055
AUD	500	5.99%, 9/30/16 (a)(b)	431,277
ATID	745	Queensland Treasury Corp.,	757.546
AUD	745	6.00%, 10/14/15	757,546
AUD	1,700	Queensland Treasury Corp., 6.00%, 4/21/16	1,705,621
AUD	1,700	Queensland Treasury Corp.,	1,703,021
AUD	500	6.25%, 6/14/19	510,941
ACD	300	Royal Bank of Scotland NV,	310,741
AUD	500	6.50%, 5/17/13 (a)(b)	390,548
1101	500	Royal Womens Hospital Finance Pty Ltd.,	370,540
AUD	500	6.20%, 3/26/17 (a)	449,045
-		St. George Bank Ltd.,	. 15,6 16
AUD	1,500	10.00%, 5/09/13 (a)(b)	1,598,954
	,	The Goldman Sachs Group,	
AUD	500	6.35%, 4/12/16	473,516
		Treasury Corp. of Victoria,	
		-	

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AUD	2,050	5.75%, 11/15/16	2,044,705
		Treasury Corp. of Victoria,	
AUD	50	6.00%, 6/15/20	49,699
		Volkswagen Financial Services Australia Pty Ltd.,	
AUD	500	7.00%, 6/24/11	500,388
4 7 170	500	Wesfarmers Ltd.,	510.415
AUD	500	8.25%, 9/11/14	518,415
ATID	700	Westpac Banking Corp.,	702 122
AUD	700	8.25%, 4/18/11	702,133
			29,065,035
BELARUS -	0.6%	n an.	
TIOD	220	Republic of Belarus,	210 570
USD	220	8.75%, 8/03/15 (c)	218,570
USD	450	Republic of Belarus,	424 250
USD	450	8.95%, 1/26/18 (c)	434,250
			(52.920
			652,820
BRAZIL - 3.	7%		
DDI	420	Brazil Notas do Tesouro Nacional Serie F,	2.45 000
BRL	430	10.00%, 1/01/13	247,888
BRL	1,710	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 1/01/17	923,171
DKL	1,710	Brazil Notas do Tesouro Nacional Serie F,	923,171
BRL	1,950	10.00%, 1/01/21	1,006,484
DKL	1,950	Gerdau Trade, Inc.,	1,000,404
USD	350	5.75%, 1/30/21 (c)	350,875
0.02		Globo Comunicacao e Participacoes SA,	220,072
USD	490	6.25%, 7/20/15 (a)(b)(c)	512,662
		Odebrecht Finance Ltd.,	
USD	220	7.50%, 9/14/15 (b)(c)	221,925
		Petrobras International Finance Co.,	
USD	130	5.375%, 1/27/21	130,747
		Rearden G Holdings EINS GmbH,	
USD	440	7.875%, 3/30/15 (b)(c)	463,100
		Virgolino de Oliveira Finance Ltd.,	
USD	400	10.50%, 1/28/15 (c)	402,000
			4,258,852
CANADA - 1	17.5%		
G 1 5	• 000	Canadian Government Bond,	2 222 271
CAD	2,000	8.00%, 6/01/23	2,893,554
CAD	2 000	Canadian Government Bond,	2.210.007
CAD	2,000	9.00%, 6/01/25	3,210,086
CAD	3,000	Canadian Government Bond, 10.25%, 3/15/14	3,737,125
CAD	3,000	Hydro Quebec,	3,737,123
CAD	2,000	9.625%, 7/15/22	2,970,290
CAD	2,000	Ontario Electricity Financial Corp.,	2,710,290
CAD	500	8.50%, 5/26/25	716,068
CILD	500	5.55 %, 5.25/25	710,000

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (continued)

As of January 31, 2011 (unaudited)

Principal Amount (000)		Description	Value (US\$)	
` /	XED INC	OME INVESTMENTS (continued)	(5.21)	
CANADA (continu	ıed)			
		Province of British Columbia,		
CAD	2,000	9.50%, 1/09/12	\$ 2,147,401	
		Province of Manitoba,		
NZD	1,000	6.375%, 9/01/15	808,699	
		Province of New Brunswick,		
CAD	2,000	7.75%, 1/13/14	2,294,177	
		Province of Ontario,		
NZD	1,500	6.25%, 6/16/15	1,208,137	
			19,985,537	
CHINA - 2.4%				
		CFG Investment SAC,		
USD	320	9.25%, 3/10/11 (b)(c)	335,200	
		China Forestry Holdings Ltd.,		
USD	500	7.75%, 11/17/13 (c)	363,750	
		China Overseas Finance Cayman Island II Ltd.,		
USD	500	5.50%, 11/10/20 (c)	489,451	
		Parkson Retail Group Ltd.,		
USD	310	7.875%, 11/14/11	321,755	
		Sinochem Overseas Capital Co. Ltd.,		
USD	1,000	4.50%, 11/12/20 (c)	974,461	
TION	•00	Texhong Textile Group Ltd.,	202.210	
USD	200	7.625%, 1/19/16 (c)	202,310	
			2,686,927	
COLOMBIA - 0.4	%			
		Colombia Government International Bond,		
USD	400	7.375%, 3/18/19	481,000	
DOMINICAN RE	PUBLIC -	- 1.3%		
		AES Andres Dominicana,		
USD	250	9.50%, 11/12/15 (c)	266,250	
		Dominican Republic International Bond,		
USD	710	7.50%, 5/06/21 (c)	747,275	
		Dominican Republic International Bond,		
USD	400	8.625%, 4/20/27 (c)	432,000	
			1,445,525	
EL SALVADOR - 1.3%				
		El Salvador Government International Bond,		
USD	700	7.65%, 6/15/35 (c)	714,000	
		El Salvador Government International Bond,		
USD	320	8.25%, 4/10/32 (c)	353,600	
		Telemovil Finance Co. Ltd.,		
USD	450	8.00%, 10/01/14 (b)	468,000	

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		1,535,600
7/2		
/0	AVASA	
500		405,342
300		403,342
500		472,763
300	0.25%, 1/50/17	472,703
		0=0.40=
		878,105
.5%		
	Kreditanstalt fuer Wiederaufbau,	
1,700	7.50%, 8/26/11	1,717,480
.8%		
	Hungary Government Bond,	
50,420		235,562
·		,
144,110		716,350
,	·	, i
		951,912
		751,712
• • •		
2.9%	A D. T. D. DOWN	
100		400 700
100	7.625%, 10/22/14 (c)(b)	109,500
	1,700 8%	AXA SA, 500 7.50%, 10/26/16 (a)(b) Cie de Financement Foncier, 500 6.25%, 1/30/17 58% Kreditanstalt fuer Wiederaufbau, 1,700 7.50%, 8/26/11 8% Hungary Government Bond, 50,420 5.50%, 2/12/16 Hungary Government Bond, 144,110 6.00%, 10/24/12