

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
September 28, 2009

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:	800 Scudders Mill Road, Plainsboro, New Jersey 08536
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:	1-866-839-5233
Date of fiscal year end:	October 31
Date of reporting period:	7/31/09

Item 1 Schedule of Investments

Portfolio of Investments

As of July 31, 2009 (unaudited)

Principal Amount (000)	Description	Value (US\$)
LONG-TERM FIXED INCOME INVESTMENTS - 124.8%		
ARGENTINA - 2.2%		
Republic of Argentina,		
USD 2,440	7.00%, 3/28/11	\$ 1,844,713
USD 630	7.00%, 4/17/17	362,078
		2,206,791
AUSTRALIA - 28.8%		
ABN Amro Bank NV,		
AUD 500	6.50%, 5/17/13 (a)(b)	332,537
Australia and New Zealand Banking Group, Ltd.,		
AUD 500	8.50%, 4/22/13	446,087
AXA SA,		
AUD 500	7.50%, 10/26/16 (a)(b)	242,442
BNP Paribas,		
AUD 500	6.00%, 6/25/12	417,058
Brisbane Airport Corporation, Ltd.,		
AUD 1,000	7.30%, 6/30/10	836,241
Caisse d Amortissement de la Dette Sociale,		
AUD 1,200	7.50%, 2/28/13	1,058,073
CFS Retail Property Trust,		
AUD 500	6.25%, 12/22/14	349,826
Cie de Financement Foncier,		
AUD 500	6.25%, 1/30/17	373,063
Citigroup Property Ltd.,		
AUD 700	5.50%, 6/18/12	586,365
Commonwealth of Australia,		
AUD 1,000	8.50%, 6/24/11	887,702
Deutsche Bank AG,		
AUD 500	7.50%, 10/19/12	418,079
Eurofima,		
AUD 200	6.00%, 1/28/14	166,110
European Investment Bank,		
AUD 1,000	7.00%, 1/24/12	874,124
FGL Finance Australia, Ltd.,		
AUD 500	6.25%, 3/17/10	420,920
Goldman Sachs Group, Inc.,		
AUD 500	6.35%, 4/12/16	353,741
HBOS PLC,		
AUD 500	6.75%, 5/01/12 (a)(b)	345,922
HSBC Bank Australia,		
AUD 2,000	4.77%, 5/20/11 (a)(b)	1,530,678
ING Bank Australia, Ltd.,		
AUD 1,000	7.00%, 4/24/12	841,673
International Finance Corp.,		
AUD 750	7.50%, 2/28/13	661,028
Kommunalbanken AS,		
AUD 500	6.375%, 3/30/12	425,904
Kreditanstalt fuer Wiederaufbau,		
AUD 500	6.25%, 1/30/12	428,574

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AUD	1,700	7.50%, 8/26/11	1,494,882
		Leighton Finance, Ltd.,	
AUD	500	9.50%, 7/28/14	415,912
		Macquarie Bank, Ltd.,	
AUD	500	6.50%, 5/31/12 (a)(b)	326,871
		Merrill Lynch & Co., Inc.,	
AUD	200	6.75%, 3/12/14	146,291
		Mirvac Group Funding Ltd.,	
AUD	500	6.75%, 9/15/10	411,235
		Monumental Global Funding,	
AUD	500	6.50%, 11/08/11	397,981
		National Capital Trust III,	
AUD	500	4.088%, 9/30/16 (a)(b)	290,942
		New South Wales Treasury Corporation,	
AUD	2,000	6.00%, 5/01/12	1,712,141
AUD	1,000	7.00%, 12/01/10	868,487
		Queensland Treasury Corporation,	
AUD	400	6.00%, 10/14/15	333,440
AUD	750	6.00%, 6/14/21	600,952
AUD	750	6.25%, 6/14/19	624,469
AUD	700	6.50%, 4/16/12	607,223
		RWH Finance Pty. Limited,	
AUD	500	6.20%, 3/26/17 (a)	367,805
		St. George Bank, Ltd.,	
AUD	1,000	10.00% 5/09/13 (a)(b)	891,105
		Sydney Airport Finance,	
AUD	1,000	6.25%, 11/21/11	803,065
		Telstra Corporation, Ltd.,	
AUD	500	7.25%, 3/30/10	425,764
		Volkswagon Finance Services,	
AUD	500	7.00%, 6/24/11	416,089
		Wells Fargo and Co.,	
AUD	500	6.00%, 5/15/13	386,556

Aberdeen Global Income Fund, Inc. 1

Portfolio of Investments (continued)

As of July 31, 2009 (unaudited)

Principal Amount (000)		Description	Value (US\$)
LONG-TERM FIXED INCOME INVESTMENTS (continued)			
AUSTRALIA (continued)			
		Western Australia Treasury Corporation,	
AUD	2,070	8.00%, 6/15/13	\$ 1,873,476
AUD	2,550	8.00%, 7/15/17	2,362,730
		Westpac Banking Corp.,	
AUD	700	8.25%, 4/18/11	616,967
			28,370,530
BRAZIL - 3.2%			
		Banco Nac De Desen Econo,	
USD	120	6.50%, 6/10/19 (b)	121,500
		Dasa Finance Corp.,	
USD	404	8.75%, 5/29/13 (b)	404,505
		Electropaulo Metropolitan,	
BRL	500	19.125%, 6/28/10	289,748
		Federal Republic of Brazil,	
BRL	1,620	10.00%, 1/01/17	743,998
BRL	470	10.00%, 1/01/14	230,944
		ISA Capital do Brasil SA,	
USD	210	8.80%, 1/30/17	219,188
		Odebrecht Finance Ltd.,	
USD	267	9.625%, 4/09/14	298,039
		Petrobras International Finance Co.,	
USD	350	7.875%, 3/15/19	387,503
		Telemar Norte Leste SA,	
USD	370	9.50%, 4/23/19	420,413
			3,115,838
CANADA - 19.4%			
		Canadian Government,	
CAD	750	5.50%, 6/01/10	724,832
CAD	2,000	8.00%, 6/01/23	2,667,904
CAD	2,000	9.00%, 6/01/25	2,928,568
CAD	400	9.50%, 6/01/10	398,752
CAD	3,000	10.25%, 3/15/14	3,704,934
		Ontario Hydro,	
CAD	500	8.50%, 5/26/25	644,010
		Province of British Columbia,	
CAD	2,000	9.50%, 1/09/12	2,194,347
		Province of New Brunswick,	
CAD	2,000	7.75%, 1/13/14	2,181,624
		Province of Newfoundland,	
CAD	1,000	5.125%, 12/29/10	965,602
		Quebec Hydro,	
CAD	2,000	9.625%, 7/15/22	2,724,400
			19,134,973

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CHINA - 0.3%

		Parkson Retail Group,	
USD	310	7.875%, 11/14/11	314,650

COLOMBIA - 1.3%

		EEB international, Ltd.,	
USD	100	8.75%, 10/31/11 (b)	105,750
		Republic of Colombia,	
USD	400	7.375%, 3/18/19	434,000
COP	1,350,000	12.00%, 10/22/15	770,399
			1,310,149

DOMINICAN REPUBLIC - 0.7%

		Dominican Republic International Bond,	
USD	900	8.625%, 4/20/27	652,500

EL SALVADOR - 0.8%

		Republic of El Salvador,	
USD	520	7.65%, 6/15/35	457,600
USD	320	8.25%, 4/10/32	300,800
			758,400

GABON - 0.9%

		Gabonese Republic,	
USD	940	8.20%, 12/12/17	900,050

GEORGIA - 0.5%

		Republic of Georgia,	
USD	570	7.50%, 4/15/13	473,556

GHANA - 0.3%

		Republic of Ghana,	
USD	370	8.50%, 10/04/17	344,100

HUNGARY - 1.4%

		Hungary Government Bond,	
HUF	105,000	5.50%, 2/12/16	474,500
HUF	188,110	6.00%, 10/24/12	937,997
			1,412,497

Aberdeen Global Income Fund, Inc. 2

Portfolio of Investments (continued)

As of July 31, 2009 (unaudited)

Principal Amount (000)	Description	Value (US\$)
LONG-TERM FIXED INCOME INVESTMENTS (continued)		
INDONESIA - 4.1%		
Indonesia Government International Bond,		
USD	1,380 10.375%, 5/04/14	\$ 1,637,552
IDR	3,650,000 10.75%, 5/15/16	392,457
IDR	1,150,000 13.40%, 2/15/11	124,821
IDR	2,900,000 13.45%, 8/15/11	320,815
Majapahit Holding BV,		
USD	490 7.75%, 10/17/16	477,198
MGTI Finance Co. Ltd.,		
USD	390 8.375%, 9/15/10	393,948
Republic of Indonesia,		
USD	330 6.875%, 3/09/17	340,924
USD	300 8.50%, 10/12/35	325,500
		4,013,215
KAZAKSTAN - 1.6%		
Kazakstan Temir Zholy,		
USD	480 6.50%, 5/11/11	451,200
KazMunaiGaz Finance Sub. BV,		
USD	470 8.375%, 7/02/13	442,106
USD	610 11.75%, 1/23/15	634,394
		1,527,700
KOREA - 0.9%		
Korea Gas,		
USD	810 6.00%, 7/15/14	841,872
MEXICO - 2.8%		
Desarrolladora Homex SAB de CV,		
MXN	5,300 7.25%, 12/15/16	391,090
USD	421 7.50%, 9/28/10 (b)	395,740
Mexican Fixed Rate Bonds,		
MXN	3,880 10.00%, 12/05/24	334,363
MXN	4,480 10.00%, 11/20/36	374,605
Mexico Government International Bond,		
USD	360 8.30%, 8/15/31	434,700
Pemex Project Funding Master Trust,		
USD	630 5.75%, 3/01/18	620,550
USD	240 6.125%, 6/15/38	216,002
		2,767,050
NETHERLANDS - 0.9%		
GTB Finance BV,		
USD	450 8.50%, 1/29/12	396,000
HSBK Europe BV,		
USD	620 9.25%, 10/16/13	521,060

917,060

NEW ZEALAND - 23.8%

ANZ National Bank, Ltd.,