

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
March 26, 2013

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: | 1735 Market Street, 32 nd Floor Philadelphia, PA 19103 |
| 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: | 866-839-5233 |
| Date of fiscal year end: | October 31 |
| Date of reporting period: | January 31, 2013 |

Item 1 Schedule of Investments The Schedule of Investments for the three-month period ended January 31, 2013 is filed herewith.

Portfolio of Investments (unaudited)

As of January 31, 2013

Principal Amount

| (000) | | Description | Value (US\$) |
|--------------------------------|-------|---|------------------|
| CORPORATE BONDS - 23.9% | | | |
| AUSTRALIA - 3.4% | | | |
| | | CFS Retail Property Trust, | |
| AUD | 500 | 6.25%, 12/22/2014 | \$ 543,611 |
| | | DnB NOR Boligkredditt, | |
| AUD | 500 | 6.25%, 06/08/2016 | 554,243 |
| | | Kommunalbanken AS, | |
| AUD | 600 | 6.00%, 10/21/2014 | 652,403 |
| | | National Capital Trust III, | |
| AUD | 500 | 4.02%, 09/30/2016 (a)(b)(c) | 481,727 |
| | | St. George Bank Ltd., | |
| AUD | 1,500 | 10.00%, 05/09/2013 (a)(b) | 1,590,900 |
| | | Wesfarmers Ltd., | |
| AUD | 500 | 8.25%, 09/11/2014 | 558,831 |
| | | | 4,381,715 |
| BRAZIL - 1.4% | | | |
| | | Banco do Brasil SA, | |
| USD | 300 | 6.25%, 04/15/2024 (a)(b)(c)(d) | 297,750 |
| | | Banco do Estado do Rio Grande do Sul, | |
| USD | 200 | 7.38%, 02/02/2022 (d) | 220,000 |
| | | Odebrecht Finance Ltd., | |
| USD | 220 | 7.50%, 09/14/2015 (b)(c)(d) | 237,050 |
| | | OGX Petroleo e Gas Participacoes SA, | |
| USD | 400 | 8.50%, 06/01/2015 (b)(d) | 373,000 |
| | | QGOG Constellation SA, | |
| USD | 200 | 6.25%, 11/09/2016 (b)(d) | 211,000 |
| | | Vale Overseas Ltd., | |
| USD | 220 | 4.38%, 01/11/2022 (b) | 227,226 |
| | | Virgolino de Oliveira Finance Ltd., | |
| USD | 200 | 11.75%, 02/09/2017 (b)(d) | 211,500 |
| | | | 1,777,526 |
| CHILE - 0.2% | | | |
| | | Automotores Gildemeister SA, | |
| USD | 300 | 6.75%, 01/15/2018 (b)(d) | 310,500 |
| CHINA - 0.8% | | | |
| | | China Overseas Finance Cayman Island II Ltd., | |
| USD | 300 | 5.50%, 11/10/2020 (b)(d) | 334,452 |
| | | Country Garden Holdings Co. Ltd., | |
| USD | 200 | 11.13%, 02/23/2015 (b)(d) | 225,500 |
| | | Texhong Textile Group Ltd., | |
| USD | 200 | 7.63%, 01/19/2016 (b)(d) | 204,000 |
| | | Yancoal International Resources Development Co. Ltd., | |
| USD | 200 | 5.73%, 05/16/2022 (d) | 202,059 |

966,011

| | | | |
|----------------------------------|-----|--|---------|
| CROATIA - 0.2% | | | |
| | | Hrvatska Elektroprivreda, | |
| USD | 200 | 6.00%, 11/09/2017 (d) | 214,200 |
| DOMINICAN REPUBLIC - 0.2% | | | |
| | | AES Andres Dominicana Ltd., | |
| USD | 250 | 9.50%, 11/12/2015 (b)(d) | 275,000 |
| EGYPT - 0.4% | | | |
| | | African Export-Import Bank, | |
| USD | 500 | 5.75%, 07/27/2016 | 541,975 |
| EL SALVADOR - 0.2% | | | |
| | | Telemovil Finance Co. Ltd., | |
| USD | 300 | 8.00%, 10/01/2014 (b)(d) | 324,000 |
| GEORGIA - 0.2% | | | |
| | | Georgian Oil and Gas Corp., | |
| USD | 250 | 6.88%, 05/16/2017 (d) | 261,250 |
| GUATEMALA - 0.3% | | | |
| | | Industrial Subordinated Trust, | |
| USD | 300 | 8.25%, 07/27/2021 (d) | 334,500 |
| INDONESIA - 0.3% | | | |
| | | Adaro Indonesia PT, | |
| USD | 100 | 7.63%, 10/22/2014 (b)(d) | 110,000 |
| | | Indosat Palapa Co. BV, | |
| USD | 200 | 7.38%, 07/29/2015 (b)(d) | 225,000 |
| | | | 335,000 |
| KAZAKHSTAN - 0.4% | | | |
| | | Kazakhstan Temir Zholy Finance BV, | |
| USD | 200 | 6.95%, 07/10/2042 (d) | 249,500 |
| | | Zhaikmunai LP Via Zhaikmunai International BV, | |
| USD | 310 | 7.13%, 11/13/2016 (b)(d) | 332,475 |
| | | | 581,975 |
| MALAYSIA - 0.1% | | | |
| | | PETRONAS Capital Ltd., | |
| USD | 110 | 7.88%, 05/22/2022 (d) | 155,025 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2013

Principal Amount

| (000) | | Description | Value (US\$) |
|------------------------------------|-------|---|------------------|
| CORPORATE BONDS (continued) | | | |
| MEXICO - 2.3% | | | |
| | | Alpek SA de CV, | |
| USD | 200 | 4.50%, 11/20/2022 (b)(d) | \$ 206,500 |
| | | Bank of New York Mellon SA Institucion de Banca Multiple, | |
| USD | 440 | 9.63%, 05/02/2018 (b)(d) | 435,476 |
| | | BBVA Bancomer SA, | |
| USD | 250 | 6.75%, 09/30/2022 (b)(d) | 291,250 |
| | | Cemex Finance LLC, | |
| USD | 200 | 9.38%, 10/12/2017 (b)(d) | 226,000 |
| | | Desarrolladora Homex SAB de CV, | |
| USD | 200 | 9.75%, 03/25/2016 (b)(d) | 208,000 |
| | | Pemex Project Funding Master Trust, | |
| USD | 230 | 5.75%, 03/01/2018 (b) | 265,075 |
| | | Pemex Project Funding Master Trust, | |
| USD | 350 | 6.63%, 06/15/2035 (b) | 422,625 |
| | | Pemex Project Funding Master Trust, | |
| USD | 240 | 6.63%, 06/15/2038 (b) | 289,800 |
| | | Petroleos Mexicanos, | |
| USD | 460 | 6.50%, 06/02/2041 (b) | 541,650 |
| | | | 2,886,376 |
| NEW ZEALAND - 4.6% | | | |
| | | Deutsche Bank AG, | |
| NZD | 2,000 | 3.56%, 06/16/2013 (a)(b) | 1,637,850 |
| | | General Electric Capital Corp., | |
| NZD | 1,000 | 6.75%, 09/26/2016 | 909,399 |
| | | International Finance Corp., | |
| NZD | 3,800 | 4.63%, 05/25/2016 | 3,309,694 |
| | | | 5,856,943 |
| NIGERIA - 0.2% | | | |
| | | Access Finance BV, | |
| USD | 250 | 7.25%, 07/25/2017 (d) | 266,211 |
| PERU - 0.4% | | | |
| | | Banco de Credito del Peru, | |
| USD | 330 | 4.75%, 03/16/2016 (b)(d) | 350,625 |
| | | Corp. Azucarera del Peru SA, | |
| USD | 150 | 6.38%, 08/02/2017 (b)(d) | 161,250 |
| | | | 511,875 |
| RUSSIA - 3.9% | | | |
| | | Alfa Bank OJSC Via Alfa Bond Issuance PLC, | |
| USD | 200 | 7.75%, 04/28/2021 (d) | 230,600 |
| | | Alfa Bank OJSC Via Alfa Bond Issuance PLC, | |

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

| | | | |
|-----|--------|--|------------------|
| USD | 350 | 7.88%, 09/25/2017 (d) | 396,375 |
| | | EuroChem Mineral & Chemical Co. OJSC via EuroChem GI Ltd., | |
| USD | 300 | 5.13%, 12/12/2017 (d) | 308,250 |
| | | Evraz Group SA, | |
| USD | 200 | 7.40%, 04/24/2017 (b)(d) | 215,500 |
| | | Gazprom Neft OAO Via GPN Capital SA, | |
| USD | 200 | 4.38%, 09/19/2022 (d) | 200,800 |
| | | Home Credit & Finance Bank OOO Via Eurasia Capital SA, | |
| USD | 380 | 9.38%, 04/24/2018 (a)(b)(d) | 408,956 |
| | | OJSC Novolipetsk Steel via Steel Funding Ltd., | |
| USD | 200 | 4.95%, 09/26/2019 (d) | 202,870 |
| | | Russian Agricultural Bank OJSC Via RSHB Capital SA, | |
| RUB | 8,600 | 7.50%, 03/25/2013 (d) | 286,980 |
| | | RZD Capital Ltd., | |
| USD | 107 | 5.74%, 04/03/2017 | 118,074 |
| | | RZD Capital Ltd., | |
| RUB | 38,300 | 8.30%, 04/02/2019 (d) | 1,336,774 |
| | | Sberbank of Russia Via SB Capital SA, | |
| USD | 300 | 6.13%, 02/07/2022 (d) | 342,387 |
| | | Sibur Securities Ltd., | |
| USD | 200 | 3.91%, 01/31/2018 (d) | 199,033 |
| | | Vimpel Communications OJSC Via VIP Finance Ireland Ltd, | |
| USD | 250 | 9.13%, 04/30/2018 (d) | 296,875 |
| | | VTB Bank OJSC Via VTB Capital SA, | |
| USD | 180 | 6.55%, 10/13/2020 (d) | 199,080 |
| | | VTB Bank OJSC Via VTB Capital SA, | |
| USD | 200 | 6.88%, 05/28/2013 (b)(d) | 222,500 |
| | | | |
| | | | 4,965,054 |

SUPRANATIONAL - 1.9%

| | | | |
|-----|--------|--|------------------|
| | | European Bank for Reconstruction & Development, | |
| INR | 58,500 | 5.25%, 02/07/2014 | 1,098,181 |
| | | International Bank for Reconstruction & Development, | |
| NZD | 1,500 | 7.50%, 07/30/2014 | 1,340,194 |
| | | | |
| | | | 2,438,375 |

TURKEY - 0.6%

| | | | |
|-----|-----|-------------------------------------|----------------|
| | | Turkiye Is Bankasi, | |
| USD | 200 | 6.00%, 10/24/2022 (d) | 210,000 |
| | | Turkiye Vakiflar Bankasi Tao, | |
| USD | 200 | 6.00%, 11/01/2022 (d) | 208,130 |
| | | Yasar Holdings SA Via Willow No. 2, | |
| USD | 300 | 9.63%, 10/07/2013 (b)(d) | 312,750 |
| | | | |
| | | | 730,880 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2013

Principal Amount

| (000) | Description | | Value (US\$) |
|---|-------------|--------------------------------------|-------------------|
| CORPORATE BONDS (continued) | | | |
| UKRAINE - 0.5% | | | |
| | | Metinvest BV, | |
| USD | 270 | 10.25%, 05/20/2015 (d) | \$ 285,525 |
| | | MHP SA, | |
| USD | 370 | 10.25%, 04/29/2015 (b)(d) | 388,500 |
| | | | 674,025 |
| UNITED ARAB EMIRATES - 1.1% | | | |
| | | Abu Dhabi National Energy Co., | |
| USD | 200 | 3.63%, 01/12/2023 (d) | 199,000 |
| | | Dubai Electricity & Water Authority, | |
| USD | 970 | 7.38%, 10/21/2020 (d) | 1,183,400 |
| | | | 1,382,400 |
| VENEZUELA - 0.3% | | | |
| | | Petroleos de Venezuela SA, | |
| USD | 340 | 8.50%, 11/02/2017 (b)(d) | 333,200 |
| Total Corporate Bonds - 23.9% (cost \$28,008,201) | | | 30,504,016 |
| GOVERNMENT BONDS - 102.3% | | | |
| ARGENTINA - 0.5% | | | |
| | | Republic of Argentina, | |
| USD | 590 | 7.00%, 09/12/2013 | 576,529 |
| AUSTRALIA - 25.5% | | | |
| | | Australia Government Bond, | |
| AUD | 700 | 4.75%, 04/21/2027 | 803,868 |
| | | Australia Government Bond, | |
| AUD | 900 | 5.50%, 01/21/2018 | 1,046,834 |
| | | Australia Government Bond, | |
| AUD | 2,910 | 5.50%, 04/21/2023 | 3,564,197 |
| | | Australia Government Bond, | |
| AUD | 4,600 | 5.75%, 05/15/2021 | 5,641,752 |
| | | Australia Government Bond, | |
| AUD | 2,700 | 5.75%, 07/15/2022 | 3,346,095 |
| | | Australia Government Bond, | |
| AUD | 7,170 | 5.75%, 07/15/2022 | 8,885,741 |
| | | New South Wales Treasury Corp., | |
| AUD | 2,000 | 6.00%, 04/01/2015 | 2,212,981 |
| | | Queensland Treasury Corp., | |
| AUD | 1,600 | 6.00%, 06/14/2021 (e) | 1,908,190 |
| | | Treasury Corp. of Victoria, | |
| AUD | 3,400 | 5.75%, 11/15/2016 | 3,854,830 |
| | | Treasury Corp. of Victoria, | |

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

| | | | |
|--------------------------|-------|---|-------------------|
| AUD | 1,115 | 6.00%, 06/15/2020 | 1,320,363 |
| | | | 32,584,851 |
| BRAZIL - 2.0% | | | |
| | | Brazil Notas do Tesouro Nacional Serie F, | |
| BRL | 4,501 | 10.00%, 01/01/2017 | 2,353,758 |
| | | Brazilian Government International Bond, | |
| USD | 150 | 5.63%, 01/07/2041 (b) | 181,275 |
| | | | 2,535,033 |
| CANADA - 14.2% | | | |
| | | Canadian Government Bond, | |
| CAD | 2,000 | 8.00%, 06/01/2023 | 3,108,121 |
| | | Canadian Government Bond, | |
| CAD | 2,000 | 9.00%, 06/01/2025 | 3,471,145 |
| | | Canadian Government Bond, | |
| CAD | 3,000 | 10.25%, 03/15/2014 | 3,309,805 |
| | | Hydro Quebec, | |
| CAD | 2,000 | 9.63%, 07/15/2022 | 3,075,396 |
| | | Ontario Electricity Financial Corp., | |
| CAD | 500 | 8.50%, 05/26/2025 | 766,678 |
| | | Province of British Columbia Canada, | |
| CAD | 2,200 | 8.50%, 08/23/2013 | 2,294,825 |
| | | Province of New Brunswick, | |
| CAD | 2,000 | 7.75%, 01/13/2014 | 2,117,506 |
| | | | 18,143,476 |
| COLOMBIA - 0.2% | | | |
| | | Colombia Government International Bond, | |
| USD | 240 | 7.38%, 03/18/2019 | 308,760 |
| COSTA RICA - 0.2% | | | |
| | | Costa Rica Government International Bond, | |
| USD | 250 | 4.25%, 01/26/2023 (d) | 256,250 |
| CROATIA - 0.8% | | | |
| | | Croatia Government International Bond, | |
| USD | 500 | 6.25%, 04/27/2017 (d) | 550,000 |
| | | Croatia Government International Bond, | |
| USD | 320 | 6.63%, 07/14/2020 (d) | 366,400 |
| | | Croatia Government International Bond, | |
| USD | 100 | 6.75%, 11/05/2019 (d) | 114,700 |
| | | | 1,031,100 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2013

| Principal Amount (000) | | Description | Value (US\$) |
|-------------------------------------|---------|---|------------------|
| GOVERNMENT BONDS (continued) | | | |
| DOMINICAN REPUBLIC - 0.5% | | | |
| | | Dominican Republic International Bond, | |
| USD | 160 | 7.50%, 05/06/2021 (d) | \$ 182,400 |
| | | Dominican Republic International Bond, | |
| USD | 400 | 8.63%, 04/20/2027 (d) | 490,000 |
| | | | 672,400 |
| HUNGARY - 0.9% | | | |
| | | Hungary Government Bond, | |
| HUF | 132,000 | 7.00%, 06/24/2022 | 641,219 |
| | | Hungary Government Bond, | |
| HUF | 31,000 | 7.75%, 08/24/2015 | 151,749 |
| | | Hungary Government Bond, | |
| HUF | 83,000 | 8.00%, 02/12/2015 | 405,526 |
| | | | 1,198,494 |
| LATVIA - 0.5% | | | |
| | | Republic of Latvia, | |
| USD | 600 | 2.75%, 01/12/2020 (d) | 586,500 |
| MALAYSIA - 1.2% | | | |
| | | Malaysia Government Bond, | |
| MYR | 850 | 3.21%, 05/31/2013 | 273,706 |
| | | Malaysia Government Bond, | |
| MYR | 3,600 | 4.01%, 09/15/2017 | 1,197,059 |
| | | | 1,470,765 |
| MEXICO - 2.8% | | | |
| | | Mexico Fixed Rate Bonds, | |
| MXN | 3,000 | 7.25%, 12/15/2016 | 257,356 |
| | | Mexico Fixed Rate Bonds, | |
| MXN | 2,700 | 7.50%, 06/03/2027 | 252,877 |
| | | Mexico Fixed Rate Bonds, | |
| MXN | 6,600 | 8.00%, 12/17/2015 | 566,580 |
| | | Mexico Fixed Rate Bonds, | |
| MXN | 3,350 | 8.00%, 12/07/2023 | 325,450 |
| | | Mexico Government International Bond, | |
| USD | 1,780 | 6.05%, 01/11/2040 (b) | 2,229,450 |
| | | | 3,631,713 |
| MONGOLIA - 0.6% | | | |
| | | Mongolia Government International Bond, | |
| USD | 300 | 4.13%, 01/05/2018 (d) | 292,500 |
| | | Mongolia Government International Bond, | |
| USD | 450 | 5.13%, 12/05/2022 (d) | 432,000 |

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

724,500

NEW ZEALAND - 20.4%

| | | | |
|-----|-------|------------------------------|-----------|
| | | New Zealand Government Bond, | |
| NZD | 900 | 5.00%, 03/15/2019 | 829,381 |
| | | New Zealand Government Bond, | |
| NZD | 8,460 | 5.50%, 04/15/2023 | 8,167,275 |
| | | New Zealand Government Bond, | |
| NZD | 7,150 | 6.00%, 04/15/2015 | 6,429,480 |
| | | New Zealand Government Bond, | |
| NZD | 1,700 | 6.00%, 12/15/2017 | 1,617,467 |
| | | New Zealand Government Bond, | |
| NZD | 8,305 | 6.00%, 05/15/2021 | 8,185,814 |
| | | Province of Manitoba, | |
| NZD | 1,000 | 6.38%, 09/01/2015 | 895,525 |

26,124,942

NIGERIA - 1.3%

| | | | |
|-----|---------|--------------------------|-----------|
| | | Nigeria Government Bond, | |
| NGN | 229,000 | 15.10%, 04/27/2017 | 1,664,130 |

PAKISTAN - 0.1%

| | | | |
|-----|-----|---|--------|
| | | Pakistan Government International Bond, | |
| USD | 100 | 6.88%, 06/01/2017 (d) | 89,750 |

PERU - 0.7%

| | | | |
|-----|-------|-----------------------|---------|
| | | Peru Government Bond, | |
| PEN | 1,850 | 7.84%, 08/12/2020 | 902,273 |

PHILIPPINES - 0.9%

| | | | |
|-----|-----|---|-----------|
| | | Philippine Government International Bond, | |
| USD | 850 | 6.38%, 10/23/2034 | 1,134,750 |
| | | Philippine Government International Bond, | |
| USD | 40 | 8.38%, 06/17/2019 | 54,350 |

1,189,100

POLAND - 0.1%

| | | | |
|-----|-----|-------------------------|---------|
| | | Poland Government Bond, | |
| PLN | 450 | 5.75%, 09/23/2022 | 167,607 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio o