

ABERDEEN GLOBAL INCOME FUND INC  
Form N-Q  
September 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 <sup>nd</sup> Floor Philadelphia, PA 19103
Name and address of agent for service:	Ms. Andrea Melia Aberdeen Asset Management Inc. 1735 Market Street 32 <sup>nd</sup> 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:	July 31, 2013



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

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

Portfolio of Investments (unaudited)

As of July 31, 2013

Principal				
Amount				
(000)		Description		Value (US\$)
<b>CORPORATE BONDS 24.7%</b>				
<b>AUSTRALIA 4.2%</b>				
AUD	500	CFS Retail Property Trust, 6.25%, 12/22/2014	\$	467,209
AUD	500	DnB NOR Boligkreditt, 6.25%, 06/08/2016		479,464
AUD	600	Kommunalbanken AS, 6.00%, 10/21/2014		560,516
AUD	500	National Capital Trust III, 3.76%, 09/30/2016 (a)(b)(c)		420,594
AUD	3,000	Wesfarmers Ltd., 8.25%, 09/11/2014		2,844,455
				<b>4,772,238</b>
<b>BRAZIL 1.1%</b>				
USD	200	Banco do Estado do Rio Grande do Sul, 7.38%, 02/02/2022 (d)		202,250
USD	420	OAS Financial Ltd., 8.88%, 04/25/2018 (a)(b)(c)(d)		383,250
USD	200	Odebrecht Offshore Drilling Finance Ltd., 6.75%, 12/01/2021 (b)(d)		199,600
USD	200	USJ Acucar e Alcool SA, 9.88%, 11/09/2016 (b)(d)		194,000
USD	400	Virgolino de Oliveira Finance Ltd., 11.75%, 02/09/2017 (b)(d)		322,000
				<b>1,301,100</b>
<b>CHILE 0.2%</b>				
USD	200	SACI Falabella, 3.75%, 04/30/2023 (d)		<b>182,155</b>
<b>CHINA 0.5%</b>				
USD	300	China Overseas Finance Cayman Island II Ltd., 5.50%, 11/10/2020 (d)		311,554
USD	200	Country Garden Holdings Co. Ltd., 11.13%, 02/23/2015 (b)(d)		223,000
				<b>534,554</b>
<b>DOMINICAN REPUBLIC 0.2%</b>				
USD	250	AES Andres Dominicana Ltd., 9.50%, 11/12/2015 (b)(d)		<b>262,500</b>
<b>EGYPT 0.5%</b>				
USD	500	African Export-Import Bank, 5.75%, 07/27/2016		<b>527,500</b>
<b>EL SALVADOR 0.3%</b>				
USD	300	Telemovil Finance Co. Ltd., 8.00%, 10/01/2014 (b)(d)		<b>321,000</b>
<b>GEORGIA 0.2%</b>				
USD	250	Georgian Oil and Gas Corp., 6.88%, 05/16/2017 (d)		<b>256,875</b>
<b>GUATEMALA 0.3%</b>				
USD	300	Industrial Subordinated Trust, 8.25%, 07/27/2021 (d)		<b>322,500</b>

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

**INDIA 0.2%**

USD	250	Bharti Airtel International Netherlands BV, 5.13%, 03/11/2023 (d)	<b>232,500</b>
-----	-----	---	----------------

**INDONESIA 1.0%**

USD	100	Adaro Indonesia PT, 7.63%, 10/22/2014 (b)(d)	103,625
USD	200	Indosat Palapa Co. BV, 7.38%, 07/29/2015 (b)(d)	217,500
USD	370	Pertamina Persero PT, 4.30%, 05/20/2023 (d)	332,075
USD	560	Pertamina Persero PT, 5.63%, 05/20/2043 (d)	459,200

**1,112,400**

**KAZAKHSTAN 0.5%**

USD	200	Kazakhstan Temir Zholy Finance BV, 6.95%, 07/10/2042 (d)	204,000
USD	310	Zhaikmunai LP Via Zhaikmunai International BV, 7.13%, 11/13/2016 (b)(d)	324,725

**528,725**

**MALAYSIA 0.1%**

USD	110	PETRONAS Capital Ltd., 7.88%, 05/22/2022 (d)	<b>141,403</b>
-----	-----	--	----------------

**MEXICO 1.7%**

USD	250	BBVA Bancomer SA, 6.75%, 09/30/2022 (d)	265,625
USD	200	Cemex Finance LLC, 9.38%, 10/12/2017 (b)(d)	224,000

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

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

Portfolio of Investments (unaudited) (continued)

As of July 31, 2013

Principal			
Amount			
(000)		Description	Value (US\$)
<b>CORPORATE BONDS (continued)</b>			
USD	230	Pemex Project Funding Master Trust, 5.75%, 03/01/2018	\$ 255,300
USD	40	Pemex Project Funding Master Trust, 6.63%, 06/15/2035	42,800
USD	240	Pemex Project Funding Master Trust, 6.63%, 06/15/2038	256,200
USD	640	Petroleos Mexicanos, 6.50%, 06/02/2041 (b)	673,280
USD	270	Tenedora Nemark SA de CV, 5.50%, 02/28/2018 (b)(d)	266,625
			<b>1,983,830</b>
<b>NEW ZEALAND 2.1%</b>			
NZD	2,000	Deutsche Bank AG, 3.54%, 12/16/2013 (a)(b)	1,579,157
NZD	1,000	General Electric Capital Corp., 6.75%, 09/26/2016	844,857
			<b>2,424,014</b>
<b>PERU 0.4%</b>			
USD	330	Banco de Credito del Peru, 4.75%, 03/16/2016 (b)(d)	344,025
USD	150	Corp. Azucarera del Peru SA, 6.38%, 08/02/2017 (b)(d)	148,125
			<b>492,150</b>
<b>REPUBLIC OF SOUTH KOREA 0.5%</b>			
INR	33,000	Export-Import Bank of Korea, 6.00%, 02/27/2014 (d)	531,484
<b>RUSSIA 3.5%</b>			
USD	200	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.75%, 04/28/2021 (d)	214,750
USD	350	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.88%, 09/25/2017 (d)	384,387
USD	300	EuroChem Mineral & Chemical Co. OJSC via EuroChem GI Ltd., 5.13%, 12/12/2017 (d)	297,000
USD	220	Evrax Group SA, 6.50%, 04/22/2020 (d)	199,100
USD	200	Gazprom Neft OAO Via GPN Capital SA, 4.38%, 09/19/2022 (d)	185,040
USD	200	Gazprom OAO Via Gaz Capital SA, 4.95%, 07/19/2022 (d)	195,000
USD	200	Metalloinvest Finance Ltd., 5.63%, 04/17/2020 (d)	187,000
USD	200	OJSC Novolipetsk Steel via Steel Funding Ltd., 4.95%, 09/26/2019 (d)	191,000
USD	150	Russian Agricultural Bank OJSC Via RSHB Capital SA, 7.75%, 05/29/2018 (d)	168,750
USD	107	RZD Capital Ltd., 5.74%, 04/03/2017 (d)	114,624
RUB	38,300	RZD Capital Ltd., 8.30%, 04/02/2019 (d)	1,188,106
USD	300	VimpelCom Holdings BV, 5.95%, 02/13/2023 (d)	279,000
USD	180	VTB Bank OJSC Via VTB Capital SA, 6.55%, 10/13/2020 (d)	187,200
USD	200	VTB Bank OJSC Via VTB Capital SA, 6.88%, 05/29/2018 (b)(d)	214,500
			<b>4,005,457</b>
<b>SOUTH AFRICA 0.2%</b>			
USD	180	Myriad International Holdings BV, 6.00%, 07/18/2020 (d)	185,850

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

**SUPRANATIONAL 4.7%**

INR	58,500	European Bank for Reconstruction & Development, 5.25%, 02/07/2014	941,311
NZD	1,500	International Bank for Reconstruction & Development, 7.50%, 07/30/2014	1,249,589
NZD	3,800	International Finance Corp., 4.63%, 05/25/2016	3,096,246
			<b>5,287,146</b>

**TURKEY 0.6%**

USD	200	Arcelik, 5.00%, 04/03/2023 (d)	177,000
USD	200	Turkiye Sise ve Cam Fabrikalari, 4.25%, 05/09/2020 (d)	177,300
USD	300	Yasar Holdings SA Via Willow No. 2, 9.63%, 10/07/2013 (b)(d)	301,500
			<b>655,800</b>

**UKRAINE 1.0%**

USD	270	Metinvest BV, 10.25%, 05/20/2015 (d)	278,154
USD	280	MHP SA, 8.25%, 04/02/2020 (d)	256,900
USD	370	MHP SA, 10.25%, 04/29/2015 (b)(d)	390,354

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

## Portfolio of Investments (unaudited) (continued)

As of July 31, 2013

Principal Amount		Description	Value (US\$)
(000)			
<b>CORPORATE BONDS (continued)</b>			
USD	280	Mriya Agro Holding PLC, 9.45%, 04/19/2018 (d)	\$ 260,400
			<b>1,185,808</b>
<b>UNITED ARAB EMIRATES 0.7%</b>			
USD	270	Ferrexpo Finance PLC, 7.88%, 04/07/2016 (d)	252,896
USD	480	Jafz Sukuk Ltd., 7.00%, 06/19/2019 (d)	531,600
			<b>784,496</b>
<b>Total Corporate Bonds 24.7% (cost \$28,332,914)</b>			<b>28,031,485</b>
<b>GOVERNMENT BONDS 102.5%</b>			
<b>AUSTRALIA 23.7%</b>			
AUD	700	Australia Government Bond, 4.75%, 04/21/2027 (d)	673,717
AUD	900	Australia Government Bond, 5.50%, 01/21/2018	896,317
AUD	2,910	Australia Government Bond, 5.50%, 04/21/2023	2,990,188
AUD	4,600	Australia Government Bond, 5.75%, 05/15/2021	4,757,975
AUD	7,970	Australia Government Bond, 5.75%, 07/15/2022	8,293,855
AUD	2,000	New South Wales Treasury Corp., 6.00%, 04/01/2015	1,896,242
AUD	1,600	Queensland Treasury Corp., 6.00%, 06/14/2021 (e)	1,625,753
AUD	1,300	Queensland Treasury Corp., 6.00%, 07/21/2022	1,295,124
AUD	3,400	Treasury Corp. of Victoria, 5.75%, 11/15/2016	3,315,429
AUD	1,115	Treasury Corp. of Victoria, 6.00%, 06/15/2020	1,126,883
			<b>26,871,483</b>
<b>BAHRAIN 0.2%</b>			
USD	200		