

TEMPLETON EMERGING MARKETS INCOME FUND INC

Form NSAR-B

October 28, 2004

PAGE 1  
000 B000000 08/31/2004  
000 C000000 0000909112  
000 D000000 N  
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000 I000000 6.1  
000 J000000 U  
001 A000000 TEMPLETON EMERGING MARKETS INCOME FUND  
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001 C000000 9545277500  
002 A000000 500 EAST BROWARD BOULEVARD  
002 B000000 FT. LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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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 FRANKLIN ADVISERS, INC.  
008 B000001 A  
008 C000001 801-26292  
008 D010001 SAN MATEO  
008 D020001 CA  
008 D030001 94403  
008 D040001 1906  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC.

PAGE 2  
010 B000001 8-31192  
010 C010001 FT. LAUDERDALE  
010 C020001 FL  
010 C030001 33394  
010 C040001 3091  
011 A000001 UBS WARBURG, LLC.  
011 B000001 8-00000000  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10004  
012 A000001 MELLON INVESTOR SERVICES, LLC  
012 B000001 84-00000  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07606  
012 C040001 1938

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013 A000001 PRICEWATERHOUSECOOPERS,LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
015 A000001 JPMORGAN CHASE BANK  
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015 A000002 HSBC BANK ARGENTINA S.A  
015 B000002 S  
015 C010002 BUENOS AIRES  
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015 D020002 1005  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 A-1090  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
015 E040005 X  
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015 A000006 CITIBANK, N.A.  
015 B000006 S  
015 C010006 CAIRO  
015 D010006 EGYPT  
015 E040006 X  
015 A000007 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000009 ROYAL BANK OF CANADA  
015 B000009 S  
015 C010009 TORONTO ONTARIO  
015 D010009 CANADA  
015 D020009 M5J 2J5  
015 E040009 X  
015 A000010 THE BANK OF BERMUDA LIMITED  
015 B000010 S  
015 C010010 HAMILTON  
015 D010010 BERMUDA  
015 D020010 HMDX  
015 E040010 X  
015 A000013 HVB BANK CZECH REPUBLIC AS.  
015 B000013 S  
015 C010013 PRAGUE 1  
015 D010013 CZECH REPUBLIC  
015 D020013 110 05

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015 E040013 X  
015 A000014 DANSKE BANK A/S  
015 B000014 S  
015 C010014 COPENHAGEN K  
015 D010014 DENMARK  
015 D020014 DK 1092  
015 E040014 X  
015 A000016 NORDEA BANK FINLAND PLC  
015 B000016 S  
015 C010016 MERITA HELSINKI  
015 D010016 FINLAND  
015 D020016 FIN-00020  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000017 S  
015 C010017 PARIS  
015 D010017 FRANCE  
015 D020017 75078  
015 E040017 X  
015 A000018 DRESDNER BANK AG  
015 B000018 S  
015 C010018 FRANKFURT  
015 D010018 GERMANY  
015 D020018 60284  
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015 E040018 X  
015 A000019 BARCLAYS BANK OF GHANA LIMITED  
015 B000019 S  
015 C010019 ACCRA  
015 D010019 GHANA  
015 E040019 X  
015 A000020 HSBC BANK PLC  
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015 C010020 ATHENS  
015 D010020 GREECE  
015 D020020 11526  
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015 A000021 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000021 S  
015 C010021 WAN CHAI  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 CITIBANK RT.  
015 B000022 S  
015 C010022 BUDAPEST V  
015 D010022 HUNGARY  
015 D020022 H-1051  
015 E040022 X  
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 JAKARTA  
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015 D020023 12920  
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015 A000024 BANK OF IRELAND  
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015 C010024 DUBLIN  
015 D010024 IRELAND  
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015 A000025 BANK LEUMI LE-ISRAEL B.M  
015 B000025 S

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015 C010025 TEL AVIV  
015 D010025 ISRAEL  
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015 A000026 BANCA INTESA SPA  
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015 D020026 20121  
015 E040026 X  
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015 B000027 S  
015 C010027 TOKYO  
015 D010027 JAPAN  
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015 D020027 103  
015 E040027 X  
015 A000028 BARCLAYS BANK OF KENYA LIMITED  
015 B000028 S  
015 C010028 NAIROBI  
015 D010028 KENYA  
015 E040028 X  
015 A000029 DELETE  
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000030 S  
015 C010030 PORT LOUIS  
015 D010030 MAURITIUS  
015 E040030 X  
015 A000031 BANCO NACIONAL DE MEXICO, S.A.  
015 B000031 S  
015 C010031 MEXICO, D.F.  
015 D010031 MEXICO  
015 D020031 01210  
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015 A000032 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000032 S  
015 C010032 CASABLANCA  
015 D010032 MOROCCO  
015 D020032 20000  
015 E040032 X  
015 A000033 KAS BANK N.V.  
015 B000033 S  
015 C010033 AMSTERDAM  
015 D010033 NETHERLANDS  
015 D020033 1012 VT  
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015 A000034 NATIONAL NOMINEES LIMITED  
015 B000034 S  
015 C010034 AUCKLAND  
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015 E040034 X  
015 A000035 DNB NOR BANK ASA  
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015 E040035 X  
015 A000036 DELETE  
015 A000037 CITIBANK, N.A.  
015 B000037 S  
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015 D010037 PERU

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015 D020037 27  
015 E040037 X  
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000038 S  
PAGE 6  
015 C010038 PASIG CITY  
015 D010038 PHILIPPINES  
015 E040038 X  
015 A000039 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000039 S  
015 C010039 WARSAW 55  
015 D010039 POLAND  
015 D020039 00-923  
015 E040039 X  
015 A000040 BANCO ESPIRITO SANTO, S.A  
015 B000040 S  
015 C010040 LISBON  
015 D010040 PORTUGAL  
015 D020040 1250-069  
015 E040040 X  
015 A000041 STANDARD CHARTERED BANK  
015 B000041 S  
015 C010041 SINGAPORE  
015 D010041 SINGAPORE  
015 D020041 049909  
015 E040041 X  
015 A000042 HVB BANK SLOVAKIA A.S.  
015 B000042 S  
015 C010042 BRATISLAVA  
015 D010042 SLOVAK REPUBLIC  
015 D020042 SK 814 16  
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015 A000043 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000043 S  
015 C010043 JOHANNESBURG  
015 D010043 SOUTH AFRICA  
015 D020043 2001  
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015 A000044 STANDARD CHARTERED BANK  
015 B000044 S  
015 C010044 SEOUL  
015 D010044 SOUTH KOREA  
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015 E040044 X  
015 A000045 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000045 S  
015 C010045 MADRID  
015 D010045 SPAIN  
015 D020045 28022  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000046 S  
015 C010046 COLOMBO  
015 D010046 SRI LANKA  
015 D020046 1  
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PAGE 7  
015 A000047 SKANDINAVISKA ENSKILDA BANKEN  
015 B000047 S  
015 C010047 STOCKHOLM  
015 D010047 SWEDEN  
015 D020047 SE-106 40

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015 E040047 X  
015 A000048 UBS AG  
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015 A000051 JPMORGAN CHASE BANK  
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015 C010051 LONDON  
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015 B000052 S  
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015 C010054 LUSAKA  
015 D010054 ZAMBIA  
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015 A000055 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000055 S  
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015 E040055 X  
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015 B000058 S  
015 C010058 LUXEMBOURG  
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015 D020058 L-2951  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LIMITED  
015 B000059 S  
015 C010059 WINDHOEK  
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015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST  
015 B000060 S  
015 C010060 RUWI, MUSCAT.  
015 D010060 OMAN  
015 D020060 PC 112  
015 E040060 X  
015 A000061 J.P. MORGAN BANK INTERNATIONAL  
015 B000061 S  
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015 D020061 113054  
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015 A000062 DELETE

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015 A000063 DELETE  
015 A000064 DELETE  
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015 B000066 S  
015 C010066 RAS-BEIRUT  
015 D010066 LEBANON  
015 E040066 X  
015 A000067 HSBC BANK MIDDLE EAST  
015 B000067 S  
015 C010067 MANAMA  
015 D010067 BAHRAIN  
015 D020067 304  
015 E040067 X  
015 A000068 CITIBANK, N.A.  
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015 C010068 SAO PAULO  
015 D010068 BRAZIL  
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015 A000069 DELETE  
015 A000072 ING BANK N.V.  
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015 C010072 BUCHAREST  
015 D010072 ROMANIA  
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015 A000073 DELETE  
015 A000074 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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015 C010074 ABIDJAN  
015 D010074 IVORY COAST  
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015 D010077 CHILE  
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015 C010078 BRUSSELS  
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015 A000079 HSBC BANK MALAYSIA BERHAD  
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015 E040079 X  
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022 A000009 BARCLAYS DE ZOETE WEDD  
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022 A000010 ING BARING SECURITIES INC



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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
087	A020000	880192109
087	A030000	TEI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GREGORY R. SEWARD	

TITLE            VICE PRESIDENT