

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
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 TEMPLETON EMERGING MARKETS INCOME FUND
001 B000000 811-07866
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
007 A000000 N
007 B000000 0
007 C010100 1
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
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10004
015 E010001 X
015 A000002 HSBC BANK ARGENTINA S.A
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
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
PAGE 3
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
PAGE 4
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 B000021 S
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015 D010021 HONG KONG
015 E040021 X
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015 B000022 S
015 C010022 BUDAPEST V
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015 D020022 H-1051
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015 A000025 BANK LEUMI LE-ISRAEL B.M
015 B000025 S

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015 C010025 TEL AVIV
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015 B000027 S
015 C010027 TOKYO
015 D010027 JAPAN
PAGE 5
015 D020027 103
015 E040027 X
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015 B000028 S
015 C010028 NAIROBI
015 D010028 KENYA
015 E040028 X
015 A000029 DELETE
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 B000031 S
015 C010031 MEXICO, D.F.
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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
015 E040033 X
015 A000034 NATIONAL NOMINEES LIMITED
015 B000034 S
015 C010034 AUCKLAND
015 D010034 NEW ZEALAND
015 E040034 X
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015 D020035 N-0107
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015 B000037 S
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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
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015 A000039 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000039 S
015 C010039 WARSAW 55
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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
015 E040042 X
015 A000043 THE STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000043 S
015 C010043 JOHANNESBURG
015 D010043 SOUTH AFRICA
015 D020043 2001
015 E040043 X
015 A000044 STANDARD CHARTERED BANK
015 B000044 S
015 C010044 SEOUL
015 D010044 SOUTH KOREA
015 D020044 100-101
015 E040044 X
015 A000045 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.
015 B000045 S
015 C010045 MADRID
015 D010045 SPAIN
015 D020045 28022
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015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000046 S
015 C010046 COLOMBO
015 D010046 SRI LANKA
015 D020046 1
015 E040046 X
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
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015 B000048 S
015 C010048 ZURICH
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015 C010049 BANGKOK
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015 D020049 10500
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015 A000051 JPMORGAN CHASE BANK
015 B000051 S
015 C010051 LONDON
015 D010051 UNITED KINGDOM
015 D020051 EC2N 4AJ
015 E040051 X
015 A000052 BANKBOSTON, N.A.
015 B000052 S
015 C010052 MONTEVIDEO
015 D010052 URUGUAY
015 E040052 X
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015 B000054 S
015 C010054 LUSAKA
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015 A000055 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000055 S
015 C010055 HARARE
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015 E040055 X
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015 A000058 BANQUE GENERALE DU LUXEMBOURG S.A.
015 B000058 S
015 C010058 LUXEMBOURG
015 D010058 LUXEMBOURG
015 D020058 L-2951
015 E040058 X
015 A000059 STANDARD BANK NAMIBIA LIMITED
015 B000059 S
015 C010059 WINDHOEK
PAGE 8
015 D010059 NAMIBIA
015 E040059 X
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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
015 C010061 MOSCOW
015 D010061 RUSSIA
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015 E040061 X
015 A000062 DELETE

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015 A000063 DELETE
015 A000064 DELETE
015 A000066 HSBC BANK MIDDLE EAST
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.
015 B000068 S
015 C010068 SAO PAULO
015 D010068 BRAZIL
015 D020068 SP 01311-920
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015 B000072 S
015 C010072 BUCHAREST
015 D010072 ROMANIA
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015 E040072 X
015 A000073 DELETE
015 A000074 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000074 S
015 C010074 ABIDJAN
015 D010074 IVORY COAST
015 D020074 01
015 E040074 X
015 A000075 FORTIS BANK NEDERLAND N.V.
015 B000075 S
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PAGE 9
015 D010075 NETHERLANDS
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015 E040075 X
015 A000076 THE CYPRUS POPULAR BANK LTD.
015 B000076 S
015 C010076 NICOSIA
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015 E040076 X
015 A000077 CITIBANK, N.A.
015 B000077 S
015 C010077 SANTIAGO
015 D010077 CHILE
015 E040077 X
015 A000078 EUROCLEAR BANKING
015 B000078 S
015 C010078 BRUSSELS
015 D010078 BELGIUM
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015 E040078 X
015 A000079 HSBC BANK MALAYSIA BERHAD
015 B000079 S
015 C010079 KUALA LUMPUR
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015 D020079 50100

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015 E040079 X
015 A000080 HANSABANK
015 B000080 S
015 C010080 TALLINN
015 D010080 ESTONIA
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022 A000010 ING BARING SECURITIES INC

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| 086 | A020000 | 0 |
| 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