

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-B

October 28, 2014

PAGE 1
000 B000000 08/31/2014
000 C000000 0000909112
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TEMPLETON EMERGING MARKETS INCOME FUND
001 B000000 811-07866
001 C000000 9545277500
002 A000000 300 S.E. 2ND STREET
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33301
002 D020000 1923
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
010 B000001 801-31192
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-05579
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94111
013 B040001 4004
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
PAGE 2
015 C020001 NY
015 C030001 11245
015 E010001 X
015 A000002 HSBC BANK ARGENTINA SA
015 B000002 S
015 C010002 BUENOS AIRES

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015 D010002 ARGENTINA
015 E040002 X
015 A000003 JPMORGAN CHASE BANK NA
015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HSBC BANK BERMUDA LIMITED
015 B000005 S
015 C010005 HAMILTON
015 D010005 BERMUDA
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 BANCO SANTANDER CHILE
015 B000007 S
015 C010007 SANTIAGO
015 D010007 CHILE
015 E040007 X
015 A000008 PRIVREDNA BANKA ZAGREB DD
015 B000008 S
015 C010008 ZAGREB
015 D010008 CROATIA
015 E040008 X
015 A000009 UNICREDIT BANK CZECH REPUBLIC AS
015 B000009 S
015 C010009 PRAGUE
015 D010009 CZECH REPUBLIC
015 E040009 X
015 A000010 NORDEA BANK DANMARK A/S
015 B000010 S
015 C010010 COPENHAGEN
015 D010010 DENMARK
015 E040010 X
015 A000011 CITIBANK NA
015 B000011 S
015 C010011 CAIRO
PAGE 3
015 D010011 EGYPT
015 E040011 X
015 A000012 EUROCLEAR BANK
015 B000012 S
015 C010012 BRUSSELS
015 D010012 EUROMARKET
015 E040012 X
015 A000013 NORDEA BANK FINLAND PLC
015 B000013 S
015 C010013 HELSINKI
015 D010013 FINLAND
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 ESCHBORN
015 D010014 GERMANY

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015 E040014 X
015 A000015 HSBC BANK PLC
015 B000015 S
015 C010015 ATHENS
015 D010015 GREECE
015 E040015 X
015 A000016 JPMORGAN CHASE BANK, N.A.
015 B000016 S
015 C010016 HONG KONG
015 D010016 HONG KONG
015 E040016 X
015 A000017 JPMORGAN CHASE BANK NA
015 B000017 S
015 C010017 MUMBAI
015 D010017 INDIA
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 JAKARTA
015 D010018 INDONESIA
015 E040018 X
015 A000019 JPMORGAN CHASE BANK NA
015 B000019 S
015 C010019 LONDON
015 D010019 IRELAND
015 E040019 X
015 A000020 BANK LEUMI LE-ISRAEL BM
015 B000020 S
015 C010020 TEL AVIV
015 D010020 ISRAEL
015 E040020 X
015 A000021 MIZUHO BANK, LTD.
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
PAGE 4
015 E040021 X
015 A000022 SWEDBANK AS
015 B000022 S
015 C010022 RIGA
015 D010022 LATVIA
015 E040022 X
015 A000023 AB SEB BANKAS
015 B000023 S
015 C010023 VILNIUS
015 D010023 LITHUANIA
015 E040023 X
015 A000024 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000024 S
015 C010024 HESPERANGE
015 D010024 LUXEMBOURG
015 E040024 X
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000025 S
015 C010025 EBENE
015 D010025 MAURITIUS
015 E040025 X
015 A000026 BANCO NACIONAL DE MEXICO SA
015 B000026 S
015 C010026 MEXICO CITY
015 D010026 MEXICO
015 E040026 X

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015 A000027 JPMORGAN CHASE BANK, N.A.
015 B000027 S
015 C010027 WELLINGTON
015 D010027 NEW ZEALAND
015 E040027 X
015 A000028 NORDEA BANK NORGE ASA
015 B000028 S
015 C010028 OSLO
015 D010028 NORWAY
015 E040028 X
015 A000029 CITIBANK DEL PERU SA
015 B000029 S
015 C010029 LIMA
015 D010029 PERU
015 E040029 X
015 A000030 BANK HANDLOWY W WARSZAWIE SA
015 B000030 S
015 C010030 WARSAW
015 D010030 POLAND
015 E040030 X
015 A000031 DBS BANK LTD
015 B000031 S
015 C010031 SINGAPORE
015 D010031 SINGAPORE
015 E040031 X
PAGE 5
015 A000032 FIRSTRAND BANK LIMITED
015 B000032 S
015 C010032 JOHANNESBURG
015 D010032 SOUTH AFRICA
015 E040032 X
015 A000033 STANDARD CHARTERED BANK KOREA LIMITED
015 B000033 S
015 C010033 SEOUL
015 D010033 SOUTH KOREA
015 E040033 X
015 A000034 SANTANDER INVESTMENT SA
015 B000034 S
015 C010034 MADRID
015 D010034 SPAIN
015 E040034 X
015 A000035 NORDEA BANK AB (PUBL)
015 B000035 S
015 C010035 STOCKHOLM
015 D010035 SWEDEN
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
015 E040036 X
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 CITIBANK AS
015 B000038 S
015 C010038 ISTANBUL
015 D010038 TURKEY
015 E040038 X
015 A000039 JPMORGAN CHASE BANK NA

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015 B000039 S
015 C010039 LONDON
015 D010039 UNITED KINGDOM
015 E040039 X
015 A000040 BANCO ITAU URUGUAY SA
015 B000040 S
015 C010040 MONTEVIDEO
015 D010040 URUGUAY
015 E040040 X
015 A000041 CITIBANK NA
015 B000041 S
015 C010041 CARACAS
015 D010041 VENEZUELA
015 E040041 X
015 A000042 STANDARD CHARTERED BANK ZAMBIA PLC
PAGE 6
015 B000042 S
015 C010042 LUSAKA
015 D010042 ZAMBIA
015 E040042 X
015 A000043 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000043 C
015 C010043 SAN MATEO
015 C020043 CA
015 C030043 94403
015 C040043 1906
015 E030043 X
015 A000044 HSBC BANK MALAYSIA BERHAD
015 B000044 S
015 C010044 KUALA LUMPUR
015 D010044 MALAYSIA
015 E040044 X
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000045 S
015 C010045 TAGUIG CITY
015 D010045 PHILIPPINES
015 E040045 X
015 A000046 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000046 S
015 C010046 LISBON
015 D010046 PORTUGAL
015 E040046 X
015 A000047 HSBC BANK PLC
015 B000047 S
015 C010047 ATHENS
015 D010047 CYPRUS
015 E040047 X
015 A000048 STANDARD CHARTERED BANK KENYA LIMITED
015 B000048 S
015 C010048 NAIROBI
015 D010048 KENYA
015 E040048 X
015 A000049 STANBIC IBTC BANK PLC
015 B000049 S
015 C010049 LAGOS
015 D010049 NIGERIA
015 E040049 X
015 A000050 UNICREDIT BANK SRBIJA AD
015 B000050 S
015 C010050 BELGRADE
015 D010050 SERBIA
015 E040050 X

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015 A000051 UNICREDIT BANK SLOVAKIA AS
015 B000051 S
015 C010051 BRATISLAVA
015 D010051 SLOVAK REPUBLIC
015 E040051 X
PAGE 7
015 A000052 JPMORGAN CHASE BANK NA
015 B000052 S
015 C010052 TAIPEI
015 D010052 TAIWAN
015 E040052 X
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000053 S
015 C010053 COLOMBO
015 D010053 SRI LANKA
015 E040053 X
015 A000054 SWEDBANK AS
015 B000054 S
015 C010054 TALLINN
015 D010054 ESTONIA
015 E040054 X
015 A000055 STANDARD CHARTERED BANK GHANA LTD
015 B000055 S
015 C010055 ACCRA
015 D010055 GHANA
015 E040055 X
015 A000056 J.P. MORGAN S.A. DTVM
015 B000056 S
015 C010056 SAO PAULO
015 D010056 BRAZIL
015 E040056 X
015 A000057 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000057 S
015 C010057 PANTIN
015 D010057 FRANCE
015 E040057 X
015 A000058 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000058 S
015 C010058 BRUSSELS
015 D010058 BELGIUM
015 E040058 X
015 A000059 DEUTSCHE BANK AG
015 B000059 S
015 C010059 BUDAPEST
015 D010059 HUNGARY
015 E040059 X
015 A000060 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000060 S
015 C010060 MILAN
015 D010060 ITALY
015 E040060 X
015 A000061 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000061 S
015 C010061 AMSTERDAM
015 D010061 NETHERLANDS
015 E040061 X
015 A000062 HSBC BANK MIDDLE EAST LTD
PAGE 8
015 B000062 S
015 C010062 BEIRUT
015 D010062 LEBANON
015 E040062 X

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015 A000063 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000063 S
015 C010063 KAMPALA
015 D010063 UGANDA
015 E040063 X
018 000000 Y
019 A000000 Y
019 B000000 155
019 C000000 FRNKTEMINV
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS INC
022 B000001 11-2418191
022 C000001 73261
022 D000001 43713
022 A000002 BARCLAY INVESTMENTS, INC.
022 B000002 05-0346412
022 C000002 465
022 D000002 62904
022 A000003 JP MORGAN SECURITIES INC
022 B000003 13-3224016
022 C000003 45065
022 D000003 805
022 A000004 BARCLAYS CAPITAL INC
022 B000004 06-1031656
022 C000004 13828
022 D000004 12533
022 A000005 MORGAN STANLEY & CO INC
022 B000005 13-2655998
022 C000005 5167
022 D000005 12586
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000006 655
022 D000006 15329
022 A000007 BANQUE NATIONALE DE PARIS
022 C000007 14400
022 D000007 0
022 A000008 HSBC SECURITIES (USA) INC
022 B000008 13-2650272
022 C000008 11044
022 D000008 1357
022 A000009 GOLDMAN, SACHS & CO
022 B000009 13-5108880
022 C000009 10001
022 D000009 0
022 A000010 CREDIT SUISSE HOLDINGS (USA) INC
022 B000010 13-2853402
022 C000010 10000
PAGE 9
022 D000010 0
023 C000000 194485
023 D000000 149227
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N

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| 028 | A040000 | 0 |
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| 028 | B020000 | 0 |
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| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
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| 028 | E020000 | 0 |
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| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
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| 028 | G040000 | 0 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
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| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | A020000 | 1.000 |
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| 048 | B020000 | 0.980 |
| 048 | C010000 | 5000000 |
| 048 | C020000 | 0.960 |
| 048 | D010000 | 5000000 |
| 048 | D020000 | 0.940 |

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| 048 | E010000 | 5000000 |
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| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
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| 052 | 000000 | N |
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| 053 | B000000 | Y |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| | PAGE | 11 |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | Y |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 056 | 000000 | Y |
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| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
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| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
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| 062 | Q000000 | 59.2 |

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| | | |
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| 062 | R000000 | 2.2 |
| 063 | A000000 | 0 |
| 063 | B000000 | 6.6 |
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| 064 | B000000 | N |
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| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| | PAGE | 12 |
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| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | N |
| 070 | F020000 | N |
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| 070 | H020000 | N |
| 070 | I010000 | N |
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| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
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| 070 | O020000 | N |
| 070 | P010000 | Y |
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| 070 | Q010000 | N |
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| 072 | G000000 | 0 |
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| 072 | I000000 | 133 |
| 072 | J000000 | 203 |
| 072 | K000000 | 0 |

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| | |
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| 072 L000000 | 74 |
| 072 M000000 | 63 |
| 072 N000000 | 43 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 53 |

PAGE 13

| | |
|-------------|--------|
| 072 S000000 | 10 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 31 |
| 072 X000000 | 7549 |
| 072 Y000000 | 27 |
| 072 Z000000 | 48776 |
| 072AA000000 | 40630 |
| 072BB000000 | 18874 |
| 072CC010000 | 0 |
| 072CC020000 | 12776 |
| 072DD010000 | 57296 |
| 072DD020000 | 0 |
| 072EE000000 | 9573 |
| 073 A010000 | 1.1900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.2000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 7080 |
| 074 B000000 | 0 |
| 074 C000000 | 22301 |
| 074 D000000 | 627536 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 15336 |
| 074 J000000 | 187 |
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| 074 R030000 | 0 |
| 074 R040000 | 1028 |
| 074 S000000 | 0 |
| 074 T000000 | 690850 |
| 074 U010000 | 47998 |
| 074 U020000 | 0 |
| 074 V010000 | 14.39 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 880 |
| 074 Y000000 | 139676 |
| 075 A000000 | 0 |
| 075 B000000 | 693878 |

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| | |
|-------------|-------|
| 076 000000 | 13.41 |
| 077 A000000 | Y |

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077 B000000 Y
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 B000000 None
080 C000000 100000
081 A000000 Y
081 B000000 596
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
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085 A000000 Y
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086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
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087 A010000 COMMON
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087 A030000 TEI
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088 B000000 N
088 C000000 N
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SIGNATURE MARK OTANI
TITLE TREASURER