

Edgar Filing: TEMPLETON DRAGON FUND INC - Form NSAR-B

TEMPLETON DRAGON FUND INC  
Form NSAR-B  
March 01, 2004

PAGE 1  
000 B000000 12/31/2003  
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001 C000000 9545277500  
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013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017

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013 B040001 2416  
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015 C010004 VIENNA  
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015 C010006 BRUSSELS  
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015 D020007 M5J 2J5  
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015 A000009 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
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015 A000010 DANSKE BANK A/S  
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015 C010010 COPENHAGEN K  
015 D010010 DENMARK  
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015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 CAIRO  
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015 C010012 MERITA, HELSINKI  
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015 D020012 FIN-00020  
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015 A000013 BANCA INTESA SPA  
015 B000013 S  
015 C010013 MILAN  
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015 D020013 20121  
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015 B000019 S  
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015 D020019 61000  
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015 B000021 S

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015 C010021 TOKYO  
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015 D020022 50100  
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015 A000023 BANCO NACIONAL DE MEXICO, S.A.  
015 B000023 S  
015 C010023 MEXICO, D.F.  
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015 D020023 01210  
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015 A000024 BANQUE COMMERCIALE DU MAROC S.A.  
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015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 D020024 20000  
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015 A000025 KAS BANK N.V.  
015 B000025 S  
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015 D020025 1012  
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015 E040026 X  
015 A000027 DEN NORSKE BANK ASA  
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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 D010028 PHILIPPINES  
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015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
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015 D010029 PORTUGAL  
015 D020029 1250-069  
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 D020030 200120  
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
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015 D010031 CHINA  
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015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
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015 D020032 049909  
015 E040032 X  
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015 B000033 S  
015 C010033 JOHANNESBURG  
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015 D020033 2001  
015 E040033 X  
015 A000034 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
015 D020034 28022  
015 E040034 X  
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015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
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015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 D020036 8021  
015 E040036 X  
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015 C010037 BANGKOK  
015 D010037 THAILAND  
015 D020037 10500  
015 E040037 X  
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015 D010039 URUGUAY  
015 E040039 X  
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED  
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015 A000041 DELETE  
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015 A000043 BANQUE GENERALE DU LUXEMBOURG S.A.  
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015 C010043 LUXEMBOURG  
015 D010043 LUXEMBOURG  
015 D020043 L-2951  
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015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 PORT LOUIS  
015 D010044 MAURITIUS  
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015 A000045 CITIBANK RT.

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015 B000045 S  
015 C010045 BUDAPEST V  
015 D010045 HUNGARY  
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015 A000046 BARCLAYS BANK OF GHANA LIMITED  
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015 A000047 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000047 S  
015 C010047 ABIDJAN  
015 D010047 IVORY COAST  
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015 A000048 STANDARD CHARTERED BANK  
015 B000048 S  
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015 D010048 SOUTH KOREA  
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015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED  
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015 A000050 HVB BANK SLOVAKIA A.S.  
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015 C010050 BRATISLAVA  
015 D010050 SLOVAK REPUBLIC  
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015 E040050 X  
015 A000051 BARCLAYS BANK OF KENYA LIMITED  
015 B000051 S  
015 C010051 NAIROBI  
015 D010051 KENYA  
015 E040051 X  
015 A000052 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000052 S  
015 C010052 LUSAKA  
015 D010052 ZAMBIA  
015 E040052 X  
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015 A000054 BANK HANDLOWY W. WARSZAWIE S.A.  
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015 A000056 THE CYPRUS POPULAR BANK LTD.  
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015 D020056 CY-1598  
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015 A000057 CITIBANK, N.A.  
015 B000057 S  
015 C010057 QUITO  
015 D010057 ECUADOR

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015 E040057 X  
015 A000058 JPMORGAN CHASE BANK  
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015 C010058 TAIPEI  
015 D010058 TAIWAN  
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015 A000059 STANDARD BANK NAMIBIA LIMITED  
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015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST  
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015 D010060 OMAN  
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PAGE 9

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015 A000062 THE BANK OF BERMUDA LIMITED  
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