

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-A

April 28, 2008

PAGE 1  
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002 D020000 3091  
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008 D030001 94403  
008 D040001 1906  
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010 B000001 8-31192  
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011 A000001 UBS WARBURG, LLC.  
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012 A000001 BNY Mellon Shareowner Services  
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012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 PRICEWATERHOUSECOOPERS,LLP  
013 B010001 NEW YORK  
013 B020001 NY  
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013 B030001 10017  
015 A000001 JPMORGAN CHASE BANK, N.A.  
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015 A000002 HSBC BANK ARGENTINA S.A.  
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015 A000003 JPMORGAN CHASE BANK N.A.  
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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  
015 A000006 FORTIS BANK (NEDERLAND) N.V  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 THE NETHERLANDS  
015 D020006 1012KK  
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015 A000007 BANK OF BERMUDA LIMITED  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 D020007 HMDX  
015 E040007 X  
015 A000008 BARCLAYS BANK OF BOTSWANA  
015 B000008 S  
015 C010008 GABORONE  
015 D010008 BOTSWANA  
015 E040008 X  
015 A000009 HSBC BANK BRASIL S.A  
015 B000009 S  
015 C010009 SAO PAULO  
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015 A000010 ROYAL BANK OF CANADA  
015 B000010 S  
015 C010010 TORONTO  
015 D010010 CANADA  
015 E040010 X  
015 A000011 BANCO DE CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
015 A000012 PRIVREDNA BANKA ZAGREB D.D.  
015 B000012 S  
015 C010012 ZAGREB

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015 D010012 CROATIA  
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015 A000013 MARFIN POPULAR BANK PUBLIC COMPANY LTD.  
015 B000013 S  
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015 D010013 CYPRUS  
015 D020013 CY-1598  
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015 A000014 UNICREDIT BANK CZECH REPUBLIC A.S.  
015 B000014 S  
015 C010014 PRAGUE  
015 D010014 CZECH REPUBLIC  
015 D020014 110 05  
015 E040014 X  
015 A000015 DANSKE BANK A/S  
015 B000015 S  
015 C010015 COPENHAGEN  
015 D010015 DENMARK  
015 E040015 X  
015 A000016 CITIBANK, N.A.  
015 B000016 S  
015 C010016 CAIRO  
015 D010016 EGYPT  
015 E040016 X  
015 A000017 EUROCLEAR  
015 B000017 S  
015 C010017 BRUSSELS  
015 D010017 BELGIUM  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEM AB (PUBL)  
015 B000018 S  
015 C010018 HELSINKI  
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015 D020018 FIN-00101  
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015 C010019 PARIS  
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015 A000020 Deutsche Bank A.G  
015 B000020 S  
015 C010020 Frankfurt  
015 D010020 Germany  
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015 A000021 BARCLAYS BANK OF GHANA  
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015 A000022 HSBC BANK PLC  
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015 C010022 ATHENS  
015 D010022 GREECE  
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015 A000023 HONG KONG & SHANGHAI BANKING CORP LTD  
015 B000023 S  
015 C010023 WAN CHAI  
015 D010023 HONG KONG  
015 E040023 X

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015 A000024 DEUTSCHE BANK ZRT  
015 B000024 S  
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015 D010024 HUNGARY  
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015 A000025 GLITNIR BAKKI HF.  
015 B000025 S  
015 C010025 REYKJAVIK  
015 D010025 ICELAND  
015 D020025 155  
015 E040025 X  
015 A000026 HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000026 S  
015 C010026 MUMBAI  
015 D010026 INDIA  
015 D020026 400 030  
015 E040026 X  
015 A000027 HONG KONG AND SHANGHAI BANKING CORP  
015 B000027 S  
015 C010027 JAKARTA  
015 D010027 INDONESIA  
015 D020027 12930  
015 E040027 X  
015 A000028 BANK OF IRELAND  
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015 B000028 S  
015 C010028 DUBLIN  
015 D010028 IRELAND  
015 E040028 X  
015 A000029 BANK LEUMI LE-ISRAEL B.M  
015 B000029 S  
015 C010029 TEL AVIV  
015 D010029 ISRAEL  
015 D020029 61000  
015 E040029 X  
015 A000030 BANCA INTESA  
015 B000030 S  
015 C010030 MILAN  
015 D010030 ITALY  
015 E040030 X  
015 A000031 MIZUHO CORPORATE BANK LIMITED  
015 B000031 S  
015 C010031 TOKYO  
015 D010031 JAPAN  
015 E040031 X  
015 A000032 BARCLAYS BANK OF KENYA  
015 B000032 S  
015 C010032 NAIROBI  
015 D010032 KENYA  
015 E040032 X  
015 A000033 HANSABANKA  
015 B000033 S  
015 C010033 RIGA  
015 D010033 LATVIA  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED  
015 B000034 S  
015 C010034 BEIRUT  
015 D010034 LEBANON  
015 D020034 1107-2080  
015 E040034 X

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015 A000035 SEB BANKAS  
015 B000035 S  
015 C010035 VILNIUS  
015 D010035 LITHUANIA  
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015 A000036 FORTIS BANQUE LUXEMBOURG S.A.  
015 B000036 S  
015 C010036 LUXEMBOURG  
015 D010036 LUXEMBOURG  
015 E040036 X  
015 A000037 HONGKONG AND SHANGHAI BANKING CORP. LTD  
015 B000037 S  
015 C010037 PORT LOUIS  
015 D010037 MAURITIUS  
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015 A000038 BANCO NACIONAL DE MEXICO  
015 B000038 S  
015 C010038 MEXICO CITY  
015 D010038 MEXICO  
015 D020038 06695  
015 E040038 X  
015 A000039 ATTIJARIWafa BANK  
015 B000039 S  
015 C010039 CASABLANCA  
015 D010039 MOROCCO  
015 E040039 X  
015 A000040 STANDARD BAK NAMIBIA LTD  
015 B000040 S  
015 C010040 WINDHOEK  
015 D010040 NAMIBIA  
015 E040040 X  
015 A000041 KAS BANK N.V.  
015 B000041 S  
015 C010041 AMERSTERDAM  
015 D010041 NETHERLANDS  
015 D020041 1012 VT  
015 E040041 X  
015 A000042 NATIONAL NOMINEES LIMITED  
015 B000042 S  
015 C010042 AUCKLAND  
015 D010042 NEW ZEALAND  
015 E040042 X  
015 A000043 DNB NOR BANK ASA  
015 B000043 S  
015 C010043 OSLO  
015 D010043 NORWAY  
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015 A000044 HSBC BANK (PANAMA) S.A.  
015 B000044 S  
015 C010044 PANAMA CITY  
015 D010044 PANAMA  
015 E040044 X  
015 A000045 CITIBANK DEL PERU S.A.  
015 B000045 S  
015 C010045 LIMA  
015 D010045 PERU  
015 E040045 X  
015 A000046 HONG KONG AND SHANGHAI BANKING CORP  
015 B000046 S  
015 C010046 MANILA  
015 D010046 PHILIPPINES

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015 D020046 1226  
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015 A000047 BANK HANDLOWY W. WARSZAMITE S.A.  
015 B000047 S  
015 C010047 WARSAW  
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015 D010047 POLAND  
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015 E040047 X  
015 A000048 BANCO ESPIRITO SANTO & COMERCIAL DE LISBOA  
015 B000048 S  
015 C010048 LISBON  
015 D010048 PORTUGAL  
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015 A000049 JPMORGAN BANK INTERNATIONAL LLC  
015 B000049 S  
015 C010049 MOSCOW  
015 D010049 RUSSIA  
015 D020049 113054  
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015 A000050 DBS BANK LIMITED  
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015 C010050 SINGAPORE  
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015 E040050 X  
015 A000051 UNICREDIT BANK SLOVAKIA A.S  
015 B000051 S  
015 C010051 BRATISLAVA  
015 D010051 SLOVAK REPUBLIC  
015 D020051 SK-813 33  
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015 A000052 FIRST NATIONAL BANK OF SOUTH AFRICA  
015 B000052 S  
015 C010052 JOHANNESBURG  
015 D010052 SOUTH AFRICA  
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015 A000053 STANDARD CHARTERED FIRST BANK KOREA LIMITED  
015 B000053 S  
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015 D020053 110-702  
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015 A000054 SANTANDER INVESTMENT S.A.  
015 B000054 S  
015 C010054 MADRID  
015 D010054 SPAIN  
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015 A000055 HONGKONG AND SHANGHAI BANKING CORP LTD.  
015 B000055 S  
015 C010055 COLOMBO  
015 D010055 SRI LANKA  
015 E040055 X  
015 A000056 SKANDINAVISKA ENSKILDA BANKEN  
015 B000056 S  
015 C010056 STOCKHOLM  
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015 D010056 SWEDEN  
015 E040056 X  
015 A000057 UNION BANK OF SWITZERLAND (UBS AG), ZURICH  
015 B000057 S

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015 C010057 ZURICH  
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015 A000058 STANDARD CHARTERED BANK  
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015 C010058 BANGKOK  
015 D010058 THAILAND  
015 E050058 X  
015 A000059 JPMORGAN CHASE BANK  
015 B000059 S  
015 C010059 LONDON  
015 D010059 UNITED KINGDOM  
015 E040059 X  
015 A000060 BANCA ITAU URUGUAY S.A  
015 B000060 S  
015 C010060 MONTEVIDEO  
015 D010060 URUGUAY  
015 E040060 X  
015 A000061 CITIBANK, N.A.  
015 B000061 S  
015 C010061 CARACAS  
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015 D020061 1050 D.C.  
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015 A000062 BARCLAYS BANK OF ZAMBIA  
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PAGE 14

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