

TEMPLETON GLOBAL INCOME FUND INC

Form NSAR-B

October 28, 2004

PAGE 1

000 B000000 08/31/2004
000 C000000 0000828803
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 GLOBAL INCOME FUND
001 B000000 811-05459
001 C000000 9545277500
002 A000000 500 E. BROWARD BLVD. SUITE 2100
002 B000000 FORT 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

PAGE 2

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 8-31192
010 C010001 FT. LAUDERDALE
010 C020001 FL
010 C030001 33394
010 C040001 3091
012 A000001 MELLON INVESTOR SERVICES, LLC
012 B000001 84-00000
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
012 C040001 1938
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

013 B030001 10036
013 B040001 2798
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 FORTIS BANK (NEDERALND) N.V.
PAGE 3
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLAND
015 D020005 1012KK
015 E040005 X
015 A000006 CITIBANK, N.A.
015 B000006 S
015 C010006 SAO PAULO
015 D010006 BRAZIL
015 D020006 SP 01311-920
015 E040006 X
015 A000007 ROYAL BANK OF CANADA
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 D020007 M5J 2J5
015 E040007 X
015 A000008 EUROCLEAR BANKING
015 B000008 S
015 C010008 BRUSSELS
015 D010008 BELGIUM
015 D020008 B-1210
015 E040008 X
015 A000009 BANCO NACIONAL DE MEXICO, S.A.
015 B000009 S
015 C010009 MEXICO, D.F.
015 D010009 MEXICO
015 D020009 01210
015 E040009 X
015 A000010 DANSKE BANK A/S
015 B000010 S
015 C010010 COPENHAGEN K
015 D010010 DENMARK
015 D020010 DK 1092

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

015 E040010 X
015 A000011 BANQUE GENERALE DU LUXEMBOURG S.A.
015 B000011 S
015 C010011 LUXEMBOURG
015 D010011 LUXEMBOURG
015 D020011 L-2951
015 E040011 X
015 A000012 JPMORGAN CHASE BANK
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
015 D020012 EC2N 4AJ
015 E040012 X
015 A000013 NORDEA BANK FINLAND PLC
015 B000013 S
015 C010013 HELSINKI
015 D010013 FINLAND
PAGE 4
015 D020013 FIN-00020
015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000014 S
015 C010014 PARIS
015 D010014 FRANCE
015 D020014 75078
015 E040014 X
015 A000015 DRESDNER BANK AG
015 B000015 S
015 C010015 FRANKFURT
015 D010015 GERMANY
015 D020015 60284
015 E040015 X
015 A000016 HSBC BANK PLC
015 B000016 S
015 C010016 ATHENS
015 D010016 GREECE
015 D020016 11526
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 WAN CHAI
015 D010017 HONG KONG
015 E040017 X
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000018 S
015 C010018 JAKARTA
015 D010018 INDONESIA
015 D020018 12920
015 E040018 X
015 A000019 BANK OF IRELAND
015 B000019 S
015 C010019 DUBLIN
015 D010019 IRELAND
015 D020019 1
015 E040019 X
015 A000020 BANCA INTESA SPA
015 B000020 S
015 C010020 MILAN
015 D010020 ITALY
015 D020020 20121
015 E040020 X
015 A000021 HSBC BANK MIDDLE EAST

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

015 B000021 S
015 C010021 MANAMA
015 D010021 BAHRAIN
015 D020021 304
015 E040021 X
015 A000022 THE STANDARD BANK OF SOUTH AFRICA LTD.
015 B000022 S
PAGE 5
015 C010022 JOHANNESBURG
015 D010022 SOUTH AFRICA
015 D020022 2001
015 E040022 X
015 A000023 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000023 S
015 C010023 SHANGHAI
015 D010023 CHINA
015 D020023 200120
015 E040023 X
015 A000024 DELETE
015 A000025 KAS BANK N.V.
015 B000025 S
015 C010025 AMSTERDAM
015 D010025 NETHERLANDS
015 D020025 1012 VT
015 E040025 X
015 A000026 NATIONAL NOMINESS LIMITED
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 DNB NOR BANK ASA
015 B000027 S
015 C010027 OSLO
015 D010027 NORWAY
015 D020027 N-0107
015 E040027 X
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000028 S
015 C010028 MANILA
015 D010028 PHILIPPINES
015 E040028 X
015 A000029 BANCO ESPIRITO SANTO, S.A.
015 B000029 S
015 C010029 LISBON
015 D010029 PORTUGAL
015 D020029 1250-069
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
015 B000030 S
015 C010030 SINGAPORE
015 D010030 SINGAPORE
015 D020030 049909
015 E040030 X
015 A000031 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.
015 B000031 S
015 C010031 MADRID
015 D010031 SPAIN
015 D020031 28022
015 E040031 X
PAGE 6
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000032 S

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

015 C010032 COLOMBO
015 D010032 SRI LANKA
015 D020032 1
015 E040032 X
015 A000033 SKANDINAVISKA ENSKILDA BANKEN
015 B000033 S
015 C010033 STOCKHOLM
015 D010033 SWEDEN
015 D020033 SE-106 40
015 E040033 X
015 A000034 UBS AG
015 B000034 S
015 C010034 ZURICH
015 D010034 SWITZERLAND
015 D020034 8021
015 E040034 X
015 A000035 STANDARD CHARTERED BANK
015 B000035 S
015 C010035 BANGKOK
015 D010035 THAILAND
015 D020035 10500
015 E040035 X
015 A000036 THE BANK OF BERMUDA LIMITED
015 B000036 S
015 C010036 HAMILTON
015 D010036 BERMUDA
015 D020036 HMDX
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 DHAKA
015 D010037 BANGLADESH
015 D020037 1000
015 E040037 X
015 A000038 DELETE
015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000039 S
015 C010039 SHANGHAI
015 D010039 CHINA
015 D020039 200120
015 E040039 X
015 A000040 STANDARD CHARTERED BANK
015 B000040 S
015 C010040 SEOUL
015 D010040 SOUTH KOREA
015 D020040 100-101
015 E040040 X
015 A000041 BANKBOSTON, N.A.
015 B000041 S
PAGE 7
015 C010041 MONTEVIDEO
015 D010041 URUGUAY
015 E040041 X
015 A000042 BANK LEUMI LE-ISRAEL B.M.
015 B000042 S
015 C010042 TEL AVIV
015 D010042 ISRAEL
015 D020042 61000
015 E040042 X
015 A000043 HSBC BANK MIDDLE EAST
015 B000043 S
015 C010043 BEIRUT

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

015 D010043 LEBANON
015 D020043 1107-2080
015 E040043 X
015 A000044 BARCLAYS BANK OF GHANA LIMITED
015 B000044 S
015 C010044 ACCRA
015 D010044 GHANA
015 E040044 X
015 A000045 CITIBANK RT.
015 B000045 S
015 C010045 BUDAPEST
015 D010045 HUNGARY
015 D020045 H-1051
015 E040045 X
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000046 S
015 C010046 PORT LOUIS
015 D010046 MAURITIUS
015 E040046 X
015 A000047 BANQUE COMMERCIALE DU MAROC S.A.
015 B000047 S
015 C010047 CASABLANCA
015 D010047 MOROCCO
015 D020047 20000
015 E040047 X
015 A000048 BARCLAYS BANK OF ZIMBABWE LTD.
015 B000048 S
015 C010048 HARARE
015 D010048 ZIMBABWE
015 E040048 X
015 A000049 HVB BANK CZECH REPUBLIC AS.
015 B000049 S
015 C010049 PRAGUE 1
015 D010049 CZECH REPUBLIC
015 D020049 110 05
015 E040049 X
015 A000050 CITIBANK, N.A.
015 B000050 S
015 C010050 CAIRO
PAGE 8
015 D010050 EGYPT
015 E040050 X
015 A000051 CITIBANK, N.A.
015 B000051 S
015 C010051 LIMA
015 D010051 PERU
015 D020051 27
015 E040051 X
015 A000052 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000052 S
015 C010052 WARSAW 55
015 D010052 POLAND
015 D020052 00-923
015 E040052 X
015 A000053 HVB BANK SLOVAKIA A.S.
015 B000053 S
015 C010053 BRATISLAVA
015 D010053 SLOVAK REPUBLIC
015 D020053 SK-814 16
015 E040053 X
015 A000054 CITIBANK, N.A.
015 B000054 S

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

015 C010054 CARACAS
015 D010054 VENEZUELA
015 D020054 1050 D.C.
015 E040054 X
015 A000055 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000055 S
015 C010055 GABORONE
015 D010055 BOTSWANA
015 E040055 X
015 A000056 MIZUHO CORPORATE BANK, LIMITED
015 B000056 S
015 C010056 TOKYO
015 D010056 JAPAN
015 D020056 103
015 E040056 X
015 A000057 BARCLAYS BANK OF KENYA LIMITED
015 B000057 S
015 C010057 NAIROBI
015 D010057 KENYA
015 E040057 X
015 A000058 DELETE
015 A000059 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000059 S
015 C010059 LUSAKA
015 D010059 ZAMBIA
015 E040059 X
015 A000060 THE CYPRUS POPULAR BANK LTD.
015 B000060 S
015 C010060 NICOSIA
PAGE 9
015 D010060 CYPRUS
015 D020060 CY-1598
015 E040060 X
015 A000061 DELETE
015 A000063 STANDARD BANK NAMIBIA LIMITED
015 B000063 S
015 C010063 WINDHOEK
015 D010063 NAMIBIA
015 E040063 X
015 A000064 HSBC BANK MIDDLE EAST
015 B000064 S
015 C010064 MUSCAT
015 D010064 OMAN
015 D020064 PC 112
015 E040064 X
015 A000065 J.P. MORGAN BANK INTERNATIONAL
015 B000065 S
015 C010065 MOSCOW
015 D010065 RUSSIA
015 D020065 113054
015 E040065 X
015 A000066 DELETE
015 A000067 DELETE
015 A000068 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000068 S
015 C010068 ABIDJAN
015 D010068 IVORY COAST
015 D020068 01
015 E040068 X
015 A000069 DELETE
015 A000070 DELETE
015 A000071 DELETE

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

015 A000072 ING BANK N.V.
 015 B000072 S
 015 C010072 BUCHAREST
 015 D010072 ROMANIA
 015 D020072 1
 015 E040072 X
 018 000000 Y
 019 A000000 Y
 019 B000000 152
 019 C000000 FRNKTEMINV
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 PAGE 10
 020 C000010 0
 021 000000 0
 022 A000001 HSBC
 022 B000001 13-2650272
 022 C000001 317445
 022 D000001 178828
 022 A000002 SOLOMON SMITH BARNEY
 022 B000002 13-1912900
 022 C000002 48754
 022 D000002 109118
 022 A000003 DRES KLEIN WASS PERELLA
 022 B000003 13-3894311
 022 C000003 56836
 022 D000003 58533
 022 A000004 DEUTSCHE BANK
 022 B000004 13-2730828
 022 C000004 78939
 022 D000004 24964
 022 A000005 JP MORGAN
 022 B000005 13-3224016
 022 C000005 26868
 022 D000005 59070
 022 A000006 ING BARING SECURITIES INC.
 022 B000006 13-3227945
 022 C000006 16533
 022 D000006 33015
 022 A000007 MERRILL LYNCH
 022 B000007 12-5674085
 022 C000007 0
 022 D000007 37278
 022 A000008 WESTPAC BANKING CORP.
 022 B000008 AUSTRALIA
 022 C000008 3760
 022 D000008 15613
 022 A000009 CS FIRST BOSTON
 022 C000009 0
 022 D000009 6695
 022 A000010 UBS WARBURG
 022 B000010 13-3340045
 022 C000010 1520
 022 D000010 4033
 023 C000000 553534

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

023	D000000	534732
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
	PAGE	11
025	D000008	0
025	D000009	0
025	D000010	0
025	D000011	0
025	D000012	0
025	D000013	0
025	D000014	0
025	D000015	0
025	D000016	0
025	D000017	0
025	D000018	0
025	D000019	0
025	D000020	0
025	D000021	0
025	D000022	0
025	D000023	0
025	D000024	0
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	Y
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0

PAGE 12

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
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
048	000000	0.000
048	A010000	200000
048	A020000	0.550
048	B010000	1000000
048	B020000	0.500
048	C010000	5000000
048	C020000	0.480
048	D010000	10000000
048	D020000	0.460
048	E010000	15000000
048	E020000	0.440
048	F010000	20000000
048	F020000	0.420
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	20000000
048	K020000	0.400
	PAGE	13
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

054	F000000	N	
054	G000000	Y	
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	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		1.7
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		96.0
062	R000000		2.3
063	A000000		0
063	B000000		5.0
064	A000000	Y	
064	B000000	N	
	PAGE	14	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		544862
071	B000000		534345
071	C000000		1093863
071	D000000		49
072	A000000	12	
072	B000000		61379
072	C000000		51
072	D000000		0
072	E000000		0
072	F000000		5733
	PAGE	15	
072	G000000		1408
072	H000000		0
072	I000000		547
072	J000000		528
072	K000000		0
072	L000000		119
072	M000000		68
072	N000000		134
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		66
072	S000000		62
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		44
072	X000000		8708
072	Y000000		0
072	Z000000		52722
072AA	000000		45952
072BB	000000		6472
072CC	010000		54688
072CC	020000		0
072DD	010000		70472
072DD	020000		0
072EE	000000		0
073	A010000		0.5400
073	A020000		0.0000
073	B000000		0.0000

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

073	C000000	0.0000
074	A000000	372
074	B000000	0
074	C000000	12778
074	D000000	1091393
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	6305
074	J000000	6540
074	K000000	0
074	L000000	27000
074	M000000	0
074	N000000	1144388
074	O000000	6160
074	P000000	601
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE	16
074	R040000	651
074	S000000	0
074	T000000	1136976
074	U010000	129712
074	U020000	0
074	V010000	8.77
074	V020000	0.00
074	W000000	0.0000
074	X000000	4609
074	Y000000	0
075	A000000	0
075	B000000	1131446
076	000000	8.56
077	A000000	Y
077	B000000	Y
077	E000000	Y
077	Q010000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	B000000	NONE
080	C000000	210000
081	A000000	Y
081	B000000	391
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	199
086	B020000	1767
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

Edgar Filing: TEMPLETON GLOBAL INCOME FUND INC - Form NSAR-B

086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 880198106
087 A030000 GIM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GREGORY R. SEWARD
TITLE VICE PRESIDENT