

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  
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007 C010100 1  
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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  
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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

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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  
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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

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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  
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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

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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

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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  
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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  
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015 A000039 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000039 S  
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015 D010039 CHINA  
015 D020039 200120  
015 E040039 X  
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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

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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  
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015 D010049 CZECH REPUBLIC  
015 D020049 110 05  
015 E040049 X  
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015 B000050 S  
015 C010050 CAIRO  
PAGE 8  
015 D010050 EGYPT  
015 E040050 X  
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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

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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

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015 A000072 ING BANK N.V.  
 015 B000072 S  
 015 C010072 BUCHAREST  
 015 D010072 ROMANIA  
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 022 A000004 DEUTSCHE BANK  
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 022 B000005 13-3224016  
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 022 A000010 UBS WARBURG  
 022 B000010 13-3340045  
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| 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  |

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|     |         |                              |
|-----|---------|------------------------------|
| 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                            |

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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