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TEMPLETON DRAGON FUND INC

Form NSAR-B

March 01, 2004

PAGE 1

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000 C000000 919893
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000 F000000 Y
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008 A000001 TEMPLETON ASSET MANAGEMENT LIMITED
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010 B000001 8-31192
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012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
012 A000002 DELETE
013 A000001 PRICEWATERHOUSECOOPERS, LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017

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013 B040001 2416
015 A000001 JPMORGAN CHASE BANK
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015 B000002 S
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PAGE 3
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015 B000005 S
015 C010005 DHAKA
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015 D010006 BELGIUM
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015 E040006 X
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015 C010008 LONDON
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015 D020008 EC2N 4AJ
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015 B000009 S
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015 A000010 DANSKE BANK A/S
015 B000010 S
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015 D010010 DENMARK
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015 A000011 CITIBANK, N.A.
015 B000011 S
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015 B000029 S
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000031 S
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015 D010031 CHINA
015 E040031 X

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015 A000032 STANDARD CHARTERED BANK
015 B000032 S
015 C010032 SINGAPORE
015 D010032 SINGAPORE
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015 D020033 2001
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015 B000034 S
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015 A000035 SKANDINAVISKA ENSKILDA BANKEN
015 B000035 S
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015 D010035 SWEDEN
015 D020035 SE-106 40
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
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015 B000037 S
015 C010037 BANGKOK
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015 E040037 X
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PAGE 87
015 A000039 BANKBOSTON, N.A.
015 B000039 S
015 C010039 MONTEVIDEO
015 D010039 URUGUAY
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000040 S
015 C010040 HARARE
015 D010040 ZIMBABWE
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015 D010043 LUXEMBOURG
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015 B000044 S
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015 D010044 MAURITIUS
015 E040044 X
015 A000045 CITIBANK RT.

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015 B000045 S
015 C010045 BUDAPEST V
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015 A000046 BARCLAYS BANK OF GHANA LIMITED
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015 C010046 ACCRA
015 D010046 GHANA
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015 A000047 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000047 S
015 C010047 ABIDJAN
015 D010047 IVORY COAST
015 D020047 01
015 E040047 X
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015 B000048 S
015 C010048 SEOUL
015 D010048 SOUTH KOREA
015 D020048 100-101
015 E040048 X
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015 B000049 S
015 C010049 GABORONE
015 D010049 BOTSWANA
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015 A000050 HVB BANK SLOVAKIA A.S.
015 B000050 S
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015 D010050 SLOVAK REPUBLIC
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015 B000051 S
015 C010051 NAIROBI
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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 D010054 POLAND
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015 A000057 CITIBANK, N.A.
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015 D010057 ECUADOR

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015 E040057 X
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015 D010058 TAIWAN
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015 C010059 WINDHOEK
015 D010059 NAMIBIA
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PAGE 9

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