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TEMPLETON DRAGON FUND INC

Form NSAR-B

March 01, 2004

PAGE 1

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001 C000000 9545277500  
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013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 NEW YORK  
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013 B040001 2416  
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015 D020007 M5J 2J5  
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015 A000010 DANSKE BANK A/S  
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015 C010010 COPENHAGEN K  
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015 A000011 CITIBANK, N.A.  
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015 A000013 BANCA INTESA SPA  
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015 B000016 S  
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015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 D010017 INDONESIA  
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015 B000018 S  
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015 A000019 BANK LEUMI LE-ISRAEL B.M.  
015 B000019 S  
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015 B000021 S

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015 C010021 TOKYO  
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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 D010024 MOROCCO  
015 D020024 20000  
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015 A000025 KAS BANK N.V.  
015 B000025 S  
015 C010025 AMSTERDAM  
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015 D020025 1012  
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015 E040026 X  
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015 B000027 S  
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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 B000029 S  
015 C010029 LISBON  
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015 D020029 1250-069  
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000030 S  
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 D010031 CHINA  
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015 A000032 STANDARD CHARTERED BANK  
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015 D020032 049909  
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015 B000033 S  
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015 D020033 2001  
015 E040033 X  
015 A000034 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000034 S  
015 C010034 MADRID  
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015 D020034 28022  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN  
015 B000035 S  
015 C010035 STOCKHOLM  
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015 A000036 UBS AG  
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015 C010036 ZURICH  
015 D010036 SWITZERLAND  
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015 E040036 X  
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015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED  
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015 C010040 HARARE  
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015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 PORT LOUIS  
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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 E040045 X  
015 A000046 BARCLAYS BANK OF GHANA LIMITED  
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015 A000047 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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015 C010047 ABIDJAN  
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015 A000050 HVB BANK SLOVAKIA A.S.  
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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  
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015 A000056 THE CYPRUS POPULAR BANK LTD.  
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015 A000057 CITIBANK, N.A.  
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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 C010059 WINDHOEK  
015 D010059 NAMIBIA  
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015 A000060 HSBC BANK MIDDLE EAST  
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015 A000062 THE BANK OF BERMUDA LIMITED  
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