

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-B

October 29, 2012

PAGE 1
000 B000000 08/31/2012
000 C000000 0000909112
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 EMERGING MARKETS INCOME FUND
001 B000000 811-07866
001 C000000 9545277500
002 A000000 300 S.E. 2ND STREET
002 B000000 FORT LAUDERDALE
002 C000000 FL
002 D010000 33301
002 D020000 1923
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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 801-31192
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
011 A000001 UBS SECURITIES, LLC
011 B000001 8-00000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10171
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES, LLC
012 B000001 84-05579
012 C010001 PITTSBURGH
012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
PAGE 2
013 B030001 94111
013 B040001 4004
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY

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015 C030001 11245
015 E010001 X
015 A000002 HSBC BANK ARGENTINA SA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 JPMORGAN CHASE BANK NA
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HSBC BANK BERMUDA LIMITED
015 B000005 S
015 C010005 HAMILTON
015 D010005 BERMUDA
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 BANCO SANTANDER CHILE
015 B000007 S
015 C010007 SANTIAGO
015 D010007 CHILE
015 E040007 X
015 A000008 PRIVREDNA BANKA ZAGREB DD
015 B000008 S
015 C010008 ZAGREB
015 D010008 CROATIA
015 E040008 X
015 A000009 UNICREDIT BANK CZECH REPUBLIC AS
015 B000009 S
015 C010009 PRAGUE
015 D010009 CZECH REPUBLIC
015 E040009 X
015 A000010 NORDEA BANK DANMARK A/S
015 B000010 S
015 C010010 TAASTRUP
PAGE 3
015 D010010 DENMARK
015 E040010 X
015 A000011 CITIBANK NA
015 B000011 S
015 C010011 CAIRO
015 D010011 EGYPT
015 E040011 X
015 A000012 EUROCLEAR BANK
015 B000012 S
015 C010012 BRUSSELS
015 D010012 EUROMARKET
015 E040012 X
015 A000013 NORDEA BANK FINLAND PLC
015 B000013 S
015 C010013 HELSINKI
015 D010013 FINLAND

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015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 ESCHBORN
015 D010014 GERMANY
015 E040014 X
015 A000015 HSBC BANK PLC
015 B000015 S
015 C010015 ATHENS
015 D010015 GREECE
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000016 S
015 C010016 HONG KONG
015 D010016 HONG KONG
015 E040016 X
015 A000017 JPMORGAN CHASE BANK NA
015 B000017 S
015 C010017 MUMBAI
015 D010017 INDIA
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 JAKARTA
015 D010018 INDONESIA
015 E040018 X
015 A000019 JPMORGAN CHASE BANK NA
015 B000019 S
015 C010019 LONDON
015 D010019 IRELAND
015 E040019 X
015 A000020 BANK LEUMI LE-ISRAEL BM
015 B000020 S
015 C010020 TEL AVIV
015 D010020 ISRAEL
PAGE 4
015 E040020 X
015 A000021 MIZUHO CORPORATE BANK LTD
015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 E040021 X
015 A000022 SWEDBANK AS
015 B000022 S
015 C010022 RIGA
015 D010022 LATVIA
015 E040022 X
015 A000023 AB SEB BANKAS
015 B000023 S
015 C010023 VILNIUS
015 D010023 LITHUANIA
015 E040023 X
015 A000024 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000024 S
015 C010024 HESPERANGE
015 D010024 LUXEMBOURG
015 E040024 X
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000025 S
015 C010025 EBENE
015 D010025 MAURITIUS
015 E040025 X

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015 A000026 BANCO NACIONAL DE MEXICO SA
015 B000026 S
015 C010026 MEXICO CITY
015 D010026 MEXICO
015 E040026 X
015 A000027 JPMORGAN CHASE BANK, N.A.
015 B000027 S
015 C010027 WELLINGTON
015 D010027 NEW ZEALAND
015 E040027 X
015 A000028 NORDEA BANK NORGE ASA
015 B000028 S
015 C010028 OSLO
015 D010028 NORWAY
015 E040028 X
015 A000029 CITIBANK DEL PERU SA
015 B000029 S
015 C010029 LIMA
015 D010029 PERU
015 E040029 X
015 A000030 BANK HANDLOWY W WARSZAWIE SA
015 B000030 S
015 C010030 WARSAW
015 D010030 POLAND
015 E040030 X
PAGE 5
015 A000031 DBS BANK LTD
015 B000031 S
015 C010031 SINGAPORE
015 D010031 SINGAPORE
015 E040031 X
015 A000032 FIRSTRAND BANK LIMITED
015 B000032 S
015 C010032 JOHANNESBURG
015 D010032 SOUTH AFRICA
015 E040032 X
015 A000033 STANDARD CHARTERED BANK KOREA LIMITED
015 B000033 S
015 C010033 SEOUL
015 D010033 SOUTH KOREA
015 E040033 X
015 A000034 SANTANDER INVESTMENT SA
015 B000034 S
015 C010034 MADRID
015 D010034 SPAIN
015 E040034 X
015 A000035 NORDEA BANK AB (PUBL)
015 B000035 S
015 C010035 STOCKHOLM
015 D010035 SWEDEN
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
015 E040036 X
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 CITIBANK AS

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015 B000038 S
015 C010038 ISTANBUL
015 D010038 TURKEY
015 E040038 X
015 A000039 JPMORGAN CHASE BANK NA
015 B000039 S
015 C010039 LONDON
015 D010039 UNITED KINGDOM
015 E040039 X
015 A000040 BANCO ITAU URUGUAY SA
015 B000040 S
015 C010040 MONTEVIDEO
015 D010040 URUGUAY
015 E040040 X
015 A000041 CITIBANK NA
PAGE 6
015 B000041 S
015 C010041 CARACAS
015 D010041 VENEZUELA
015 E040041 X
015 A000042 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000042 S
015 C010042 LUSAKA
015 D010042 ZAMBIA
015 E040042 X
015 A000043 FRANKLIN TEMPLETON INVESTOR SERVICES LLC
015 B000043 C
015 C010043 SAN MATEO
015 C020043 CA
015 C030043 94403
015 C040043 1906
015 E030043 X
015 A000044 HSBC BANK MALAYSIA BERHAD
015 B000044 S
015 C010044 KUALA LUMPUR
015 D010044 MALAYSIA
015 E040044 X
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000045 S
015 C010045 TAGUIG CITY
015 D010045 PHILIPPINES
015 E040045 X
015 A000046 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000046 S
015 C010046 LISBON
015 D010046 PORTUGAL
015 E040046 X
015 A000047 HSBC BANK PLC
015 B000047 S
015 C010047 ATHENS
015 D010047 CYPRUS
015 E040047 X
015 A000048 STANDARD CHARTERED BANK KENYA LIMITED
015 B000048 S
015 C010048 NAIROBI
015 D010048 KENYA
015 E040048 X
015 A000049 STANBIC IBTC BANK PLC
015 B000049 S
015 C010049 LAGOS
015 D010049 NIGERIA
015 E040049 X

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015 A000050 UNICREDIT BANK SRBIJA AD
015 B000050 S
015 C010050 BELGRADE
015 D010050 SERBIA
015 E040050 X
PAGE 7
015 A000051 UNICREDIT BANK SLOVAKIA AS
015 B000051 S
015 C010051 BRATISLAVA
015 D010051 SLOVAK REPUBLIC
015 E040051 X
015 A000052 JPMORGAN CHASE BANK NA
015 B000052 S
015 C010052 TAIPEI
015 D010052 TAIWAN
015 E040052 X
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000053 S
015 C010053 COLOMBO
015 D010053 SRI LANKA
015 E040053 X
015 A000054 SWEDBANK AS
015 B000054 S
015 C010054 TALLINN
015 D010054 ESTONIA
015 E040054 X
015 A000055 STANDARD CHARTERED BANK GHANA LTD
015 B000055 S
015 C010055 ACCRA
015 D010055 GHANA
015 E040055 X
015 A000056 J.P. MORGAN S.A. DTVM
015 B000056 S
015 C010056 SAO PAULO
015 D010056 BRAZIL
015 E040056 X
015 A000057 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000057 S
015 C010057 PANTIN
015 D010057 FRANCE
015 E040057 X
015 A000058 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000058 S
015 C010058 BRUSSELS
015 D010058 BELGIUM
015 E040058 X
015 A000059 DEUTSCHE BANK EUROPE GMBH
015 B000059 S
015 C010059 BUDAPEST
015 D010059 HUNGARY
015 E040059 X
015 A000060 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000060 S
015 C010060 MILAN
015 D010060 ITALY
015 E040060 X
015 A000061 BNP PARIBAS SECURITIES SERVICES S.C.A.
PAGE 8
015 B000061 S
015 C010061 AMSTERDAM
015 D010061 NETHERLANDS
015 E040061 X

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015 A000062 HSBC BANK MIDDLE EAST LTD
015 B000062 S
015 C010062 BEIRUT
015 D010062 LEBANON
015 E040062 X
015 A000063 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000063 S
015 C010063 KAMPALA
015 D010063 UGANDA
015 E040063 X
018 000000 Y
019 A000000 Y
019 B000000 149
019 C000000 FRNKTEMINV
021 000000 0
022 A000001 HSBC SECURITIES (USA) INC
022 B000001 13-2650272
022 C000001 49614
022 D000001 18385
022 A000002 MORGAN STANLEY & CO INC
022 B000002 13-2655998
022 C000002 21720
022 D000002 30482
022 A000003 JP MORGAN SECURITIES INC
022 B000003 13-3224016
022 C000003 10013
022 D000003 21073
022 A000004 DEUTSCHE BANK SECURITIES INC
022 B000004 13-2730828
022 C000004 18056
022 D000004 701
022 A000005 BARCLAYS CAPITAL INC
022 B000005 06-1031656
022 C000005 15418
022 D000005 0
022 A000006 BARCLAY INVESTMENTS, INC.
022 B000006 05-0346412
022 C000006 13587
022 D000006 1104
022 A000007 CITIGROUP GLOBAL MARKETS INC
022 B000007 11-2418191
022 C000007 3396
022 D000007 0
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000008 0
022 D000008 2168
022 A000009 STANDARD BANK PLC
PAGE 9
022 B000009 98-0375679
022 C000009 1945
022 D000009 0
023 C000000 133750
023 D000000 73912
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N

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|-----|---------|------|---------|
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 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 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| | PAGE | 10 | |
| 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 | |
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| 048 | A010000 | | 1000000 |
| 048 | A020000 | | 0.850 |
| 048 | B010000 | | 4000000 |
| 048 | B020000 | | 0.830 |
| 048 | C010000 | | 5000000 |
| 048 | C020000 | | 0.810 |

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048 D010000 5000000
 048 D020000 0.790
 048 E010000 5000000
 048 E020000 0.770
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
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 048 H020000 0.000
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 048 J020000 0.000
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 048 K020000 0.750
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 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 PAGE 11
 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
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 055 B000000 N
 056 000000 Y
 057 000000 N
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 060 B000000 N
 061 000000 0
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 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
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 062 N000000 0.0
 062 O000000 0.0
 062 P000000 32.4

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| | | |
|-----|---------|--------|
| 062 | Q000000 | 60.8 |
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| 063 | A000000 | 0 |
| 063 | B000000 | 7.4 |
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| 064 | B000000 | N |
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| 067 | 000000 | N |
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| 068 | B000000 | Y |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| | PAGE | 12 |
| 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 |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
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| 070 | O010000 | Y |
| 070 | O020000 | N |
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| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 125602 |
| 071 | B000000 | 115302 |
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| 072 | F000000 | 6274 |
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| 072 | I000000 | 547 |
| 072 | J000000 | 321 |

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| | | |
|-----|---------|----|
| 072 | K000000 | 0 |
| 072 | L000000 | 70 |
| 072 | M000000 | 71 |
| 072 | N000000 | 44 |
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |

PAGE 13

| | | |
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| 072 | R000000 | 61 |
| 072 | S000000 | 31 |
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| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 25 |
| 072 | X000000 | 8559 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 51276 |
| 072AA | 000000 | 33110 |
| 072BB | 000000 | 6545 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 44435 |
| 072DD | 010000 | 63588 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 3210 |
| 073 | A010000 | 1.3400 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0700 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 3738 |
| 074 | B000000 | 0 |
| 074 | C000000 | 8352 |
| 074 | D000000 | 699003 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 35909 |
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| 074 | K000000 | 0 |
| 074 | L000000 | 14177 |
| 074 | M000000 | 2894 |
| 074 | N000000 | 764073 |
| 074 | O000000 | 0 |
| 074 | P000000 | 633 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 4416 |
| 074 | S000000 | 0 |
| 074 | T000000 | 759024 |
| 074 | U010000 | 47717 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.91 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1035 |
| 074 | Y000000 | 163439 |
| 075 | A000000 | 0 |

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| | | |
|-----|---------|--------|
| 075 | B000000 | 742992 |
| 076 | 000000 | 17.01 |

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077 A000000 Y
077 B000000 Y
077 C000000 Y
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 B000000 None
080 C000000 100000
081 A000000 Y
081 B000000 580
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 880192109
087 A030000 TEI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MARK OTANI
TITLE TREASURER