

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