

Edgar Filing: TEMPLETON DRAGON FUND INC - Form NSAR-A

TEMPLETON DRAGON FUND INC  
Form NSAR-A  
August 29, 2001

PAGE 1  
000 A000000 06/30/2001  
000 C000000 919893  
000 D000000 N  
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000 I000000 6.1  
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001 A000000 TEMPLETON DRAGON FUND, INC.  
001 B000000 811-8874  
001 C000000 9545277591  
002 A000000 500 E. BROWARD BLVD. SUITE 2100  
002 B000000 FT. LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
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007 C010500 5  
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007 C010800 8  
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008 A000001 TEMPLETON ASSET MANAGEMENT LIMITED  
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008 D010001 HONG KONG  
008 D050001 HONG KONG  
010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
010 B000001 8-31192  
010 C010001 FORT LAUDERDALE  
010 C020001 FL  
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012 A000001 MELLON INVESTOR SERVICES LLC  
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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  
013 B040001 2416

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015 A000001 THE CHASE MANHATTAN BANK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10004  
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015 A000002 THE CHASE MANHATTAN BANK  
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015 C010002 BUENOS AIRES  
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015 D020002 1061  
015 E040002 X  
015 A000003 THE CHASE MANHATTAN BANK  
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015 C010003 SYDNEY  
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015 D020003 NSW 2000  
015 E040003 X  
015 A000004 BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 A-1090  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
015 E040005 X  
015 A000006 FORTIS BANK N.V.  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 D020006 1000  
015 E040006 X  
015 A000007 CANADIAN IMPERIAL BANK OF COMMERCE  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 D020007 M5L 1G9  
015 E040007 X  
015 A000008 THE CHASE MANHATTAN BANK  
015 B000008 S  
015 C010008 LONDON  
015 D010008 UNITED KINGDOM  
015 D020008 EC2N 4AJ  
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015 A000009 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000009 S  
015 C010009 PRAGUE  
015 D010009 CZECH REPUBLIC  
015 D020009 115 20  
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015 A000010 DANSKE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 D020010 DK 1092  
015 E040010 X  
015 A000011 CITIBANK, N.A.

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015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
015 E040011 X  
PAGE 4  
015 A000012 MERITA BANK PLC  
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015 C010012 HELSINKI  
015 D010012 FINLAND  
015 D020012 FIN-00020  
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015 A000013 BNP PARIBAS S.A.  
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015 C010013 MILAN  
015 D010013 ITALY  
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015 A000014 DRESDNER BANK AG  
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015 A000015 HSBC BANK PLC  
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015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000016 S  
015 C010016 WAN CHAI  
015 D010016 HONG KONG  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 D020017 10023  
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015 D010020 FRANCE  
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015 D020020 75078  
015 E040020 X  
015 A000021 THE FUJI BANK, LIMITED  
015 B000021 S  
015 C010021 TOKYO

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015 D010021 JAPAN  
015 D020021 103  
015 E040021 X  
015 A000022 THE CHASE MANHATTAN BANK (M) BERHAD  
015 B000022 S  
015 C010022 KUALA LUMPUR  
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015 D020022 50250  
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015 A000023 CHASE MANHATTAN BANK MEXICO, S.A.  
015 B000023 S  
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015 D010023 MEXICO  
015 D020023 11000  
015 E040023 X  
015 A000024 BANQUE COMMERCIALE DU MAROC S.A.  
015 B000024 S  
015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 D020024 20000  
015 E040024 X  
015 A000025 ABN AMRO N.V.  
015 B000025 S  
015 C010025 DE BREDA  
015 D010025 NETHERLANDS  
015 D020025 4800  
015 E040025 X  
015 A000026 NATIONAL NOMINEES LIMITED  
015 B000026 S  
015 C010026 AUCKLAND  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 DEN NORSKE 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  
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015 A000029 BANCO ESPIRITO SANTO E COMERCIAL DE LISBOA SA  
015 B000029 S  
015 C010029 LISBON  
PAGE 6  
015 D010029 PORTUGAL  
015 D020029 1250  
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000030 S  
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015 D010030 CHINA  
015 D020030 200120  
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000031 S  
015 C010031 SHENZHEN  
015 D010031 CHINA  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK

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015 B000032 S  
015 C010032 SINGAPORE  
015 D010032 SINGAPORE  
015 D020032 049909  
015 E040032 X  
015 A000033 THE STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 D020033 2001  
015 E040033 X  
015 A000034 CHASE MANHATTAN BANK CMB, S.A.  
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015 C010034 MADRID  
015 D010034 SPAIN  
015 D020034 28046  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN  
015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
015 D020035 SE-106 40  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 D020036 8021  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 D020037 10500  
015 E040037 X  
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PAGE 7  
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015 D010038 UNITED KINGDOM  
015 D020038 NW 1 3FN  
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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  
015 E040040 X  
015 A000041 DELETE  
015 A000042 DELETE  
015 A000043 BANQUE GENERALE DU LUXEMBOURG S.A.  
015 B000043 S  
015 C010043 LUXEMBOURG  
015 D010043 LUXEMBOURG  
015 D020043 L-2951  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S

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015 C010044 PORT LOUIS  
015 D010044 MAURITIUS  
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 BARCLAYS BANK OF GHANA LIMITED  
015 B000046 S  
015 C010046 ACCRA  
015 D010046 GHANA  
015 E040046 X  
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  
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000048 S  
015 C010048 SEOUL  
015 D010048 SOUTH KOREA  
015 E040048 X  
015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED  
PAGE 8  
015 B000049 S  
015 C010049 GABORONE  
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015 E040049 X  
015 A000050 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000050 S  
015 C010050 BRATISLAVA  
015 D010050 SLOVAK REPUBLIC  
015 D020050 815 63  
015 E040050 X  
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  
015 D010052 ZAMBIA  
015 E040052 X  
015 A000053 DELETE  
015 A000054 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000054 S  
015 C010054 WARSAW  
015 D010054 POLAND  
015 D020054 00-082  
015 E040054 X  
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015 A000056 THE CYPRUS POPULAR BANK LTD.  
015 B000056 S  
015 C010056 NICOSIA  
015 D010056 CYPRUS  
015 D020056 CY-1598  
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015 A000057 CITIBANK, N.A.

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015 B000057 S  
015 C010057 QUITO  
015 D010057 ECUADOR  
015 E040057 X  
015 A000058 THE CHASE MANHATTAN BANK  
015 B000058 S  
015 C010058 TAIPEI  
015 D010058 TAIWAN  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LIMITED  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST  
015 B000060 S

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015 C010060 MUSCAT  
015 D010060 OMAN  
015 D020060 PC 112  
015 E040060 X  
015 A000061 DELETE  
015 A000062 THE BANK OF BERMUDA LIMITED  
015 B000062 S  
015 C010062 HAMILTON  
015 D010062 BERMUDA  
015 D020062 HMDX  
015 E040062 X  
015 A000063 EUROCLEAR  
015 B000063 S  
015 C010063 BRUSSELS  
015 D010063 BELGIUM  
015 D020063 B-1210  
015 E040063 X  
015 A000064 CEDEL BANK S.A.  
015 B000064 S  
015 C010064 LUXEMBOURG  
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015 E040064 X  
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020 A000005 CHASE MANHATTAN BANK  
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020 A000006 GOLDMAN SACHS  
020 B000006 13-5108880

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020 C000006 28  
020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
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020 A000008 CS FIRST BOSTON  
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020 C000008 16  
020 A000009 ING BARING SECURITIES INC.  
020 B000009 LONDON  
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020 A000010 SALOMON SMITH BARNEY INC.  
020 B000010 11-2418191  
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022 A000001 FIRST TENNESSEE CAPITAL MARKETS  
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022 A000002 CHASE MANHATTAN BANK  
022 B000002 13-3112953  
022 C000002 11997  
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022 A000003 HONGKONG & SHANGHAI BANK  
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022 C000003 9768  
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| 074 U010000 | 48741  |
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074 V020000 0.00  
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075 A000000 0  
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088 D000000 N  
SIGNATURE /s/BRUCE ROSENBERG  
BRUCE ROSENBERG  
TITLE TREASURER