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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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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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 PAGE 3
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015 C010005 DHAKA
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015 A000006 FORTIS BANK N.V.
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015 D010006 BELGIUM
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015 C010008 LONDON
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015 B000009 S
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015 A000010 DANSKE BANK A/S
015 B000010 S
015 C010010 COPENHAGEN K
015 D010010 DENMARK
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015 E040010 X

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015 A000011 CITIBANK, N.A.
015 B000011 S
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015 C010024 CASABLANCA
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015 D020027 N-0107
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015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 E040028 X
015 A000029 BANCO ESPIRITO SANTO, S.A.
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015 D020030 200120
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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
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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
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015 D020034 28022
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
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015 B000037 S
015 C010037 BANGKOK
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015 D020037 10500
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 A000043 BANQUE GENERALE DU LUXEMBOURG S.A.
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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
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015 A000046 BARCLAYS BANK OF GHANA LIMITED
015 B000046 S
015 C010046 ACCRA
015 D010046 GHANA
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015 A000047 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000047 S
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015 D010047 IVORY COAST
015 D020047 01
015 E040047 X
015 A000048 STANDARD CHARTERED BANK
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015 C010048 SEOUL
015 D010048 SOUTH KOREA
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015 E040048 X
015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED
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
015 D010051 KENYA
015 E040051 X
015 A000052 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000052 S
015 C010052 LUSAKA
015 D010052 ZAMBIA
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015 C010054 WARSAW 55
015 D010054 POLAND
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015 A000056 THE CYPRUS POPULAR BANK LTD.
015 B000056 S
015 C010056 NICOSIA
015 D010056 CYPRUS
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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 B000058 S
015 C010058 TAIPEI
015 D010058 TAIWAN
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015 A000059 STANDARD BANK NAMIBIA LIMITED
015 B000059 S
015 C010059 WINDHOEK
015 D010059 NAMIBIA
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PAGE 9

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