

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-B

October 28, 2011

PAGE 1  
000 B000000 08/31/2011  
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 MELLON INVESTOR SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
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

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

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

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

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 BGL BNP PARIBAS  
015 B000024 S  
015 C010024 LUXEMBOURG  
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

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

015 A000026 BANCO NACIONAL DE MEXICO SA  
015 B000026 S  
015 C010026 MEXICO CITY  
015 D010026 MEXICO  
015 E040026 X  
015 A000027 NATIONAL NOMINEES LTD  
015 B000027 S  
015 C010027 AUCKLAND  
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 FIRST BANK KOREA LTD  
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  
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

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

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  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 STANBIC IBTC CHARTERED BANK PLC  
015 B000049 S  
015 C010049 LAGOS  
015 D010049 NIGERIA  
015 E040049 X

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

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

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

018 000000 Y  
019 A000000 Y  
019 B000000 144  
019 C000000 FRNKTEMINV  
021 000000 0  
022 A000001 JP MORGAN SECURITIES INC  
022 B000001 13-3224016  
022 C000001 27749  
022 D000001 62286  
022 A000002 BARCLAY INVESTMENTS, INC.  
022 B000002 05-0346412  
022 C000002 34090  
022 D000002 15435  
022 A000003 HSBC SECURITIES (USA) INC  
022 B000003 13-2650272  
022 C000003 2546  
022 D000003 35606  
022 A000004 CITIGROUP GLOBAL MARKETS INC  
022 B000004 11-2418191  
022 C000004 15576  
022 D000004 12626  
022 A000005 ING FINANCIAL MARKETS LLC  
022 B000005 04-2455153  
022 C000005 27863  
022 D000005 0  
022 A000006 UBS SECURITIES LLC  
022 B000006 13-3873456  
022 C000006 26291  
022 D000006 0  
022 A000007 MORGAN STANLEY & CO INC  
022 B000007 13-2655998  
022 C000007 5871  
022 D000007 18411  
022 A000008 BARCLAYS CAPITAL INC  
022 B000008 06-1031656  
022 C000008 15585  
022 D000008 5487  
022 A000009 CREDIT SUISSE HOLDINGS (USA) INC  
022 B000009 13-2853402  
022 C000009 11920  
022 D000009 0  
022 A000010 GOLDMAN, SACHS & CO  
022 B000010 13-5108880  
022 C000010 7990  
022 D000010 2006  
023 C000000 186920  
023 D000000 151856

PAGE 9

024 000000 Y  
025 A000001 ING FINANCIAL MARKETS LLC  
025 B000001 04-2455153  
025 C000001 D  
025 D000001 26393  
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 N

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

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
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
	PAGE	10	
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	1000000	
048	A020000	0.850	
048	B010000	4000000	
048	B020000	0.830	
048	C010000	5000000	
048	C020000	0.810	
048	D010000	5000000	



Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

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  
 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 0.750  
 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  
 054 F000000 N  
 054 G000000 Y  
 PAGE 11  
 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 Y  
 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 0.1  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 25.6  
 062 Q000000 64.3

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

062	R000000	9.1
063	A000000	0
063	B000000	9.1
064	A000000	N
064	B000000	N
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
	PAGE	12
070	D020000	N
070	E010000	Y
070	E020000	Y
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
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	186098
071	B000000	243419
071	C000000	756673
071	D000000	25
072	A000000	12
072	B000000	64854
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	6619
072	G000000	1175
072	H000000	0
072	I000000	946
072	J000000	346
072	K000000	0

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

072 L000000	66
072 M000000	69
072 N000000	43
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	56

PAGE 13

072 S000000	23
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	19
072 X000000	9362
072 Y000000	0
072 Z000000	55492
072AA000000	17872
072BB000000	21251
072CC010000	23214
072CC020000	0
072DD010000	56428
072DD020000	0
072EE000000	2483
073 A010000	1.1900
073 A020000	0.0000
073 B000000	0.0500
073 C000000	0.0000
074 A000000	422
074 B000000	0
074 C000000	853
074 D000000	710239
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	71587
074 J000000	309
074 K000000	0
074 L000000	13733
074 M000000	3570
074 N000000	800713
074 O000000	281
074 P000000	661
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	9773
074 S000000	0
074 T000000	789998
074 U010000	47558
074 U020000	0
074 V010000	16.61
074 V020000	0.00
074 W000000	0.0000
074 X000000	1139
074 Y000000	151432
075 A000000	0
075 B000000	783394

PAGE 14

076 000000	17.22
077 A000000	Y

Edgar Filing: TEMPLETON EMERGING MARKETS INCOME FUND - Form NSAR-B

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 607  
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