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TEMPLETON DRAGON FUND INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
000 C000000 0000919893  
000 D000000 N  
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000 I000000 6.1  
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001 A000000 TEMPLETON DRAGON FUND, INC.  
001 B000000 811-08874  
001 C000000 9545277500  
002 A000000 500 E. BROWARD BLVD. SUITE 2100  
002 B000000 FT. LAUDERDALE  
002 C000000 FL  
002 D010000 33394  
002 D020000 3091  
003 000000 N  
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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 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  
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012 A000001 MELLON INVESTOR SERVICES LLC  
012 B000001 85-0000  
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012 C020001 NJ  
012 C030001 07660  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
013 B040001 2416  
015 A000001 JPMORGAN CHASE BANK

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015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10004  
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015 A000002 HSBC BANK ARGENTINA S.A.  
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015 D020002 1005  
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015 A000003 JPMORGAN CHASE BANK  
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PAGE 3

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015 D020003 NSW 2000  
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015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 A-1090  
015 E040004 X  
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015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 D020005 1000  
015 E040005 X  
015 A000006 FORTIS BANK N.V.  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 D020006 1012KK  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO ONTARIO  
015 D010007 CANADA  
015 D020007 M5J 2J5  
015 E040007 X  
015 A000008 JPMORGAN CHASE BANK  
015 B000008 S  
015 C010008 LONDON  
015 D010008 UNITED KINGDOM  
015 D020008 EC2N 4AJ  
015 E040008 X  
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015 B000009 S  
015 C010009 PRAGUE 1  
015 D010009 CZECH REPUBLIC  
015 D020009 110 05  
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015 A000010 DANSKE BANK A/S  
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015 C010010 COPENHAGEN K  
015 D010010 DENMARK  
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015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
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PAGE 4  
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015 D020012 FIN-00020  
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015 A000013 BANCA INTESA SPA  
015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
015 D020013 20121  
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015 D010014 GERMANY  
015 D020014 60284  
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015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 D020017 12920  
015 E040017 X  
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015 B000018 S  
015 C010018 DUBLIN  
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015 E040018 X  
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015 B000019 S  
015 C010019 TEL AVIV  
015 D010019 ISRAEL  
015 D020019 61000  
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015 C010020 PARIS  
015 D010020 FRANCE  
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015 D020020 75078  
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015 A000021 MIZUHO CORPORATE BANK, LIMITED  
015 B000021 S

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015 C010021 TOKYO  
015 D010021 JAPAN  
015 D020021 103  
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015 A000022 HSBC BANK MALAYSIA BERHAD  
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015 D020022 50100  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO, S.A.  
015 B000023 S  
015 C010023 MEXICO, D.F.  
015 D010023 MEXICO  
015 D020023 01210  
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 KAS BANK N.V.  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 D020025 1012  
015 E040025 X  
015 A000026 NATIONAL NOMINEES 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  
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015 D020027 N-0107  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000028 S  
015 C010028 PASIG CITY, MANILA  
015 D010028 PHILIPPINES  
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015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
PAGE 6  
015 D010029 PORTUGAL  
015 D020029 1250-069  
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015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 D020030 200120  
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 D010031 CHINA  
015 E040031 X

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015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
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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 SANTANDER CENTRAL HISPANO INVESTMENT, S.A.  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
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  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 D020037 10500  
015 E040037 X  
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015 A000039 BANKBOSTON, N.A.  
015 B000039 S  
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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  
015 C010044 PORT LOUIS  
015 D010044 MAURITIUS  
015 E040044 X  
015 A000045 CITIBANK RT.

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015 B000045 S  
015 C010045 BUDAPEST V  
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 STANDARD CHARTERED BANK  
015 B000048 S  
015 C010048 SEOUL  
015 D010048 SOUTH KOREA  
015 D020048 100-101  
015 E040048 X  
015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED  
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015 C010049 GABORONE  
015 D010049 BOTSWANA  
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PAGE 8  
015 A000050 HVB BANK SLOVAKIA A.S.  
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015 C010050 BRATISLAVA  
015 D010050 SLOVAK REPUBLIC  
015 D020050 SK-814-16  
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  
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015 B000054 S  
015 C010054 WARSAW 55  
015 D010054 POLAND  
015 D020054 00-923  
015 E040054 X  
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015 A000056 THE CYPRUS POPULAR BANK LTD.  
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015 C010056 NICOSIA  
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015 D020056 CY-1598  
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015 A000057 DELETE  
015 A000058 JPMORGAN CHASE BANK  
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015 C010058 TAIPEI

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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  
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015 D010060 OMAN  
015 D020060 PC 112  
015 E040060 X  
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015 C010062 HAMILTON  
PAGE 9  
015 D010062 BERMUDA  
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015 B000063 S  
015 C010063 BRUSSELS  
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020 A000007 HONG KONG AND SHANGAI BANK  
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020 A000008 NOMURA SECURITIES LTD  
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020 A000009 LEHMAN BROTHERS INC.  
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PAGE 10

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| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 641355 |
| 076 000000  | 14.54  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 E000000 | Y      |
| 077 Q010000 | Y      |
| 078 000000  | N      |
| 080 C000000 | 0      |
| 081 B000000 | 0      |
| 082 B000000 | 0      |
| 083 B000000 | 0      |
| 084 B000000 | 0      |
| 086 A010000 | 50     |
| 086 A020000 | 858    |
| 086 B010000 | 0      |
| 086 B020000 | 0      |
| 086 C010000 | 0      |
| 086 C020000 | 0      |
| 086 D010000 | 0      |
| 086 D020000 | 0      |

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086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 88018T101  
087 A030000 TDF  
088 A000000 N  
PAGE 16  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DIOMEDES LOO TAM  
TITLE TREASURER