

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

TEMPLETON DRAGON FUND INC  
Form NSAR-B  
February 26, 2010

PAGE 1  
000 B000000 12/31/2009  
000 C000000 0000919893  
000 D000000 N  
000 E000000 NF  
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000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TEMPLETON DRAGON FUND, INC.  
001 B000000 811-08394  
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  
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008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-46997  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC  
010 B000001 801-31192  
010 C010001 SAN MATEO  
010 C020001 CA  
010 C030001 94403  
010 C040001 1906  
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  
013 B030001 94111  
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015 A000001 JPMORGAN CHASE BANK  
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015 C010001 BROOKLYN  
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015 C030001 11245  
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015 E010001 X  
015 A000002 HSBC BANK ARGENTINA SA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X

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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 STANDARD CHARTERED BANK PLC  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 FORTIS BANK (NEDERLAND) NV  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 JPMORGAN CHASE BANK NA  
015 B000008 S  
015 C010008 LONDON  
015 D010008 UNITED KINGDOM  
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  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 CITIBANK NA  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
015 E040011 X  
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015 A000012 NORDEA BANK FINLAND PLC  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 E040012 X  
015 A000013 INTESA SANPAOLO SPA  
015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
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

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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 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 E040017 X  
015 A000018 BANK OF IRELAND  
015 B000018 S  
015 C010018 DUBLIN  
015 D010018 IRELAND  
015 E040018 X  
015 A000019 BANK LEUMI LE-ISRAEL BM  
015 B000019 S  
015 C010019 TEL AVIV  
015 D010019 ISRAEL  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES  
015 B000020 S  
015 C010020 PARIS  
015 D010020 FRANCE  
015 E040020 X  
015 A000021 MIZUHO CORPORATE BANK LTD  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
015 E040021 X  
015 A000022 HSBC BANK MALAYSIA BERHAD

PAGE 4

015 B000022 S  
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015 D010022 MALAYSIA  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO SA  
015 B000023 S  
015 C010023 MEXICO CITY  
015 D010023 MEXICO  
015 E040023 X  
015 A000024 SOCIETE GENERALE MAROCAINE DE BANQUES  
015 B000024 S  
015 C010024 CASABLANCA  
015 D010024 MOROCCO  
015 E040024 X  
015 A000025 BNP PARIBAS SECURITIES SERVICES SA  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 E040025 X  
015 A000026 NATIONAL AUSTRALIA BANK LTD  
015 B000026 S  
015 C010026 AUCKLAND  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 NORDEA BANK NORGE ASA  
015 B000027 S

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015 C010027 OSLO  
015 D010027 NORWAY  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000028 S  
015 C010028 MAKATI CITY  
015 D010028 PHILIPPINES  
015 E040028 X  
015 A000029 BANCO ESPIRITO SANTO SA  
015 B000029 S  
015 C010029 LISBON  
015 D010029 PORTUGAL  
015 E040029 X  
015 A000030 HSBC BANK (CHINA) CO LTD  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 E040030 X  
015 A000031 HSBC BANK (CHINA) CO LTD  
015 B000031 S  
015 C010031 SHENZHEN  
015 D010031 CHINA  
015 E040031 X  
015 A000032 DBS BANK LTD  
015 B000032 S  
015 PAGE 5  
015 C010032 SINGAPORE  
015 D010032 SINGAPORE  
015 E040032 X  
015 A000033 FIRSTRAND BANK LIMITED  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 E040033 X  
015 A000034 SANTANDER INVESTMENT SA  
015 B000034 S  
015 C010034 MADRID  
015 D010034 SPAIN  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN 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 BANCO ITAU URUGUAY SA  
015 B000038 S  
015 C010038 MONTEVIDEO  
015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BGL S.A. BNP PARIBAS  
015 B000039 S  
015 C010039 LUXEMBOURG

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015 D010039 LUXEMBOURG  
015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000040 S  
015 C010040 EBENE  
015 D010040 MAURITIUS  
015 E040040 X  
015 A000041 DEUTSCHE BANK ZRT  
015 B000041 S  
015 C010041 BUDAPEST  
015 D010041 HUNGARY  
015 E040041 X  
015 A000042 SWEDBANK AS  
015 B000042 S  
015 C010042 TALLINN  
PAGE 6  
015 D010042 ESTONIA  
015 E040042 X  
015 A000043 HSBC BANK (VIETNAM) LTD  
015 B000043 S  
015 C010043 HO CHI MINH CITY  
015 D010043 VIETNAM  
015 E040043 X  
015 A000044 STANDARD CHARTERED FIRST BANK KOREA LTD  
015 B000044 S  
015 C010044 SEOUL  
015 D010044 SOUTH KOREA  
015 E040044 X  
015 A000045 BARCLAYS BANK OF BOTSWANA LTD  
015 B000045 S  
015 C010045 GABORONE  
015 D010045 BOTSWANA  
015 E040045 X  
015 A000046 UNICREDIT BANK SLOVAKIA AS  
015 B000046 S  
015 C010046 BRATISLAVA  
015 D010046 SLOVAK REPUBLIC  
015 E040046 X  
015 A000047 BARCLAYS BANK OF KENYA LTD  
015 B000047 S  
015 C010047 NAIROBI  
015 D010047 KENYA  
015 E040047 X  
015 A000048 BARCLAYS BANK ZAMBIA PLC  
015 B000048 S  
015 C010048 LUSAKA  
015 D010048 ZAMBIA  
015 E040048 X  
015 A000049 BANK HANDLOWY W WARSZAWIE SA  
015 B000049 S  
015 C010049 WARSAW  
015 D010049 POLAND  
015 E040049 X  
015 A000050 MARFIN POPULAR BANK PUBLIC CO LTD  
015 B000050 S  
015 C010050 NICOSIA  
015 D010050 CYPRUS  
015 E040050 X  
015 A000051 JPMORGAN CHASE BANK NA  
015 B000051 S  
015 C010051 TAIPEI  
015 D010051 TAIWAN

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015 E040051 X  
015 A000052 STANDARD BANK NAMIBIA LTD  
015 B000052 S  
015 C010052 WINDHOEK  
015 D010052 NAMIBIA  
PAGE 7  
015 E040052 X  
015 A000053 EUROCLEAR BANK  
015 B000053 S  
015 C010053 BRUSSELS  
015 D010053 EUROMARKET  
015 E040053 X  
015 A000054 THE BANK OF BERMUDA LTD  
015 B000054 S  
015 C010054 HAMILTON  
015 D010054 BERMUDA  
015 E040054 X  
015 A000055 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000055 C  
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015 C020055 CA  
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020 A000001 UBS SECURITIES LLC  
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020 A000002 CREDIT LYONNAIS  
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020 A000003 MACQUARIE SECURITIES (USA) INC  
020 B000003 13-3789912  
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020 A000004 MORGAN STANLEY & CO INC  
020 B000004 13-2655998  
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020 A000005 GOLDMAN, SACHS & CO  
020 B000005 13-5108880  
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020 A000006 CITIGROUP GLOBAL MARKETS INC  
020 B000006 11-2418191  
020 C000006 30  
020 A000007 CREDIT SUISSE HOLDINGS (USA) INC  
020 B000007 13-2853402  
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020 A000008 DEUTSCHE BANK SECURITIES INC  
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020 A000009 BANQUE NATIONALE DE PARIS  
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020 A000010 NOMURA SECURITIES LTD  
020 B000010 13-2642206  
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PAGE 8  
021 000000 480  
022 A000001 MERRILL LYNCH GOVERNMENT SECURITIES INC  
022 B000001 13-5674085  
022 C000001 4

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PAGE 11

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	PAGE	14
087	A030000	TDF
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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARK OTANI

TITLE TREASURER