

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

TEMPLETON DRAGON FUND INC  
Form NSAR-B  
February 28, 2008

PAGE 1  
000 B000000 12/31/2007  
000 C000000 0000919893  
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 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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 TEMPLETON ASSET MANAGEMENT LTD.  
008 B000001 A  
008 C000001 801-42353  
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  
010 C030001 33394  
010 C040001 3091  
012 A000001 Mellon Investor Services LLC  
012 B000001 85-0000  
012 C010001 Pittsburgh  
012 C020001 PA  
012 C030001 15252  
012 C040001 8015  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
015 A000001 JPMORGAN CHASE BANK, N.A.  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10004  
015 E010001 X  
PAGE 2  
015 A000002 HSBC BANK ARGENTINA S.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1005  
015 E040002 X

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015 A000003 JPMORGAN CHASE BANK, N.A.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT 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 (NEDERLAND) 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  
015 D010007 CANADA  
015 D020007 M5J 2J5  
015 E040007 X  
015 A000008 JPMORGAN CHASE BANK N.A.  
015 B000008 S  
015 C010008 LONDON  
015 D010008 UNITED KINGDOM  
015 D020008 EC4Y 5AJ  
015 E040008 X  
015 A000009 UNICREDIT BANK CZECH REPUBLIC A.S.  
015 B000009 S  
015 C010009 PRAGUE  
015 D010009 CZECH REPUBLIC  
015 E040009 X  
015 A000010 DANSKE BANK A/S  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
PAGE 3  
015 D020010 DK 1092  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 CAIRO  
015 D010011 EGYPT  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 D020012 FIN - 00101  
015 E040012 X  
015 A000013 INTESA SANPAOLO S.P.A.  
015 B000013 S  
015 C010013 MILAN

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015 D010013 ITALY  
015 D020013 20121  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 ESCHBORN  
015 D010014 GERMANY  
015 D020014 D-65760  
015 E040014 X  
015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 D020015 11526  
015 E040015 X  
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 HONG KONG & SHANGHAI BANKING  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 D020017 12930  
015 E040017 X  
015 A000018 BANK OF IRELAND  
015 B000018 S  
015 C010018 DUBLIN  
015 D010018 IRELAND  
015 D020018 1  
015 E040018 X  
015 A000019 BANK LEUMI LE-ISRAEL B.M.  
015 B000019 S  
015 C010019 TEL AVIV  
PAGE 4  
015 D010019 ISRAEL  
015 D020019 61000  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000020 S  
015 C010020 PARIS  
015 D010020 FRANCE  
015 D020020 75078  
015 E040020 X  
015 A000021 MIZUHO CORPORATE BANK, LIMITED  
015 B000021 S  
015 C010021 TOKYO  
015 D010021 JAPAN  
015 D020021 103  
015 E040021 X  
015 A000022 HSBC BANK MALAYSIA BERHAD  
015 B000022 S  
015 C010022 KUALA LUMPUR  
015 D010022 MALAYSIA  
015 D020022 50100  
015 E040022 X  
015 A000023 BANCO NACIONAL DE MEXICO, S.A.  
015 B000023 S  
015 C010023 MEXICO  
015 D010023 MEXICO  
015 D020023 01210

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015 E040023 X  
015 A000024 ATTIJARIWafa BANK 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  
015 D010027 NORWAY  
015 D020027 N-0107  
015 E040027 X  
015 A000028 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

PAGE 5

015 B000028 S  
015 C010028 PASIG CITY  
015 D010028 PHILIPPINES  
015 E040028 X  
015 A000029 BANCO ESPIRITO SANTO, S.A.  
015 B000029 S  
015 C010029 LISBON  
015 D010029 PORTUGAL  
015 D020029 1250-069  
015 E040029 X  
015 A000030 HSBC Bank (China) Company Limited  
015 B000030 S  
015 C010030 Shanghai  
015 D010030 China  
015 D020030 200120  
015 E040030 X  
015 A000031 HSBC Bank (China) Company Limited  
015 B000031 S  
015 C010031 Shenzhen  
015 D010031 China  
015 D020031 200120  
015 E040031 X  
015 A000032 DBS BANK LTD.  
015 B000032 S  
015 C010032 SINGAPORE  
015 D010032 SINGAPORE  
015 D020032 239922  
015 E040032 X  
015 A000033 FIRSTRAND BANK LTD.  
015 B000033 S  
015 C010033 JOHANNESBURG  
015 D010033 SOUTH AFRICA  
015 D020033 2001  
015 E040033 X  
015 A000034 SANTANDER INVESTMENT, S.A.  
015 B000034 S

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015 C010034 MADRID  
015 D010034 SPAIN  
015 D020034 28660  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN AB  
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  
PAGE 6  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 D020037 10500  
015 E040037 X  
015 A000038 BANKBOSTON, N.A.  
015 B000038 S  
015 C010038 MONTEVIDEO  
015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000039 S  
015 C010039 HARARE  
015 D010039 ZIMBABWE  
015 E040039 X  
015 A000040 FORTIS BANQUE LUXEMBOURG S.A.  
015 B000040 S  
015 C010040 LUXEMBOURG  
015 D010040 LUXEMBOURG  
015 D020040 L-2951  
015 E040040 X  
015 A000041 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000041 S  
015 C010041 PORT LOUIS  
015 D010041 MAURITIUS  
015 E040041 X  
015 A000042 DEUTSCHE BANK ZRT.  
015 B000042 S  
015 C010042 BUDAPEST  
015 D010042 HUNGARY  
015 D020042 H-1054  
015 E040042 X  
015 A000043 HANSABANK  
015 B000043 S  
015 C010043 TALLINN  
015 D010043 ESTONIA  
015 D020043 EE0001  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000044 S  
015 C010044 HO CHI MINH CITY  
015 D010044 VIETNAM  
015 E040044 X  
015 A000045 STANDARD CHARTERED FIRST BANK KOREA LTD

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015 B000045 S  
015 C010045 SEOUL  
015 D010045 SOUTH KOREA  
015 D020045 110-702  
015 E040045 X  
PAGE 7  
015 A000046 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000046 S  
015 C010046 GABORONE  
015 D010046 BOTSWANA  
015 E040046 X  
015 A000047 UNICREDIT BANK SLOVAKIA A.S.  
015 B000047 S  
015 C010047 BRATISLAVA  
015 D010047 SLOVAK REPUBLIC  
015 D020047 SK-811 04  
015 E040047 X  
015 A000048 BARCLAYS BANK OF KENYA LIMITED  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 BARCLAYS BANK OF ZAMBIA PLC  
015 B000049 S  
015 C010049 LUSAKA  
015 D010049 ZAMBIA  
015 E040049 X  
015 A000050 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000050 S  
015 C010050 WARSAW  
015 D010050 POLAND  
015 D020050 00-923  
015 E040050 X  
015 A000051 MARFIN POPULAR BANK PUBLIC COMPANY LTD.  
015 B000051 S  
015 C010051 NICOSIA  
015 D010051 CYPRUS  
015 D020051 CY-1598  
015 E040051 X  
015 A000052 JPMORGAN CHASE BANK, N.A.  
015 B000052 S  
015 C010052 TAIPEI  
015 D010052 TAIWAN  
015 D020052 110  
015 E040052 X  
015 A000053 STANDARD BANK NAMIBIA LIMITED  
015 B000053 S  
015 C010053 WINDHOEK  
015 D010053 NAMIBIA  
015 E040053 X  
015 A000054 EUROCLEAR BANK  
015 B000054 S  
015 C010054 BRUSSELS  
015 D010054 EUROMARKET  
015 E040054 X  
015 A000055 THE BANK OF BERMUDA LIMITED  
015 B000055 S  
PAGE 8  
015 C010055 HAMILTON  
015 D010055 BERMUDA  
015 D020055 HMDX  
015 E040055 X

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018 000000 Y  
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019 B000000 155  
019 C000000 FRNKTEMINV  
020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 13-3214963  
020 C000001 116  
020 A000002 CREDIT LYONNAIS  
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020 B000003 98-0141094  
020 C000003 71  
020 A000004 MERRILL LYNCH  
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020 A000007 UBS WARBURG  
020 B000007 13-3340045  
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020 A000008 BANQUE NATIONALE DE PARIS  
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020 C000008 32  
020 A000009 GOLDMAN, SACHS & CO.  
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020 A000010 DEUTSCHE BANK SECURITIES  
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022 D000005 188  
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022 C000006 0  
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022 A000007 CITIGROUP GLOBAL MARKETS  
022 B000007 13-3214963

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| 026 | D000000 | Y    |
| 026 | E000000 | N    |
| 026 | F000000 | N    |
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| 026 | G020000 | N    |
| 026 | H000000 | Y    |
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042 H000000 0  
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PAGE 12

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070 O010000 Y  
070 O020000 N  
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070 Q010000 Y

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070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 184757  
071 B000000 274770  
071 C000000 1180953  
071 D000000 16

PAGE 13

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072 D000000 0  
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074 I000000 108  
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074 L000000 0  
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074 N000000 1326711  
PAGE 14  
074 O000000 0  
074 P000000 1627

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| 086 | A020000 | 2784                         |
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| 086 | E010000 | 0                            |
| 086 | E020000 | 0                            |
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086 F020000 0  
087 A010000 Common Stock  
087 A020000 88018T101  
087 A030000 TDF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE GREGORY R. SEWARD  
TITLE TREASURER