

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-A

April 29, 2016

PAGE 1  
000 A000000 02/29/2016  
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  
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 WALL STREET STATION  
012 C020001 NY  
012 C030001 10269  
012 C040001 0560  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94111  
013 B040001 4004  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 BROOKLYN  
PAGE 2  
015 C020001 NY  
015 C030001 11245  
015 E010001 X  
015 A000002 HSBC BANK ARGENTINA SA  
015 B000002 S  
015 C010002 BUENOS AIRES

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

015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 JPMORGAN CHASE BANK NA  
015 B000003 S  
015 C010003 MELBOURNE  
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 CITITRUST COLOMBIA SA  
015 B000008 S  
015 C010008 BOGOTA  
015 D010008 COLOMBIA  
015 E040008 X  
015 A000009 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, 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 COPENHAGEN  
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  
015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 ESCHBORN  
015 D010014 GERMANY

PAGE 3

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

015 E040014 X  
015 A000015 JPMORGAN CHASE BANK, N.A.  
015 B000015 S  
015 C010015 HONG KONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 JPMORGAN CHASE BANK NA  
015 B000016 S  
015 C010016 MUMBAI  
015 D010016 INDIA  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 JAKARTA  
015 D010017 INDONESIA  
015 E040017 X  
015 A000018 JPMORGAN CHASE BANK NA  
015 B000018 S  
015 C010018 LONDON  
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 MIZUHO BANK, LTD.  
015 B000020 S  
015 C010020 TOKYO  
015 D010020 JAPAN  
015 E040020 X  
015 A000021 SWEDBANK AS  
015 B000021 S  
015 C010021 RIGA  
015 D010021 LATVIA  
PAGE 4  
015 E040021 X  
015 A000022 AB SEB BANKAS  
015 B000022 S  
015 C010022 VILNIUS  
015 D010022 LITHUANIA  
015 E040022 X  
015 A000023 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000023 S  
015 C010023 HESPERANGE  
015 D010023 LUXEMBOURG  
015 E040023 X  
015 A000024 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000024 S  
015 C010024 EBENE  
015 D010024 MAURITIUS  
015 E040024 X  
015 A000025 BANCO NACIONAL DE MEXICO SA  
015 B000025 S  
015 C010025 MEXICO CITY  
015 D010025 MEXICO  
015 E040025 X  
015 A000026 JPMORGAN CHASE BANK, N.A.  
015 B000026 S  
015 C010026 WELLINGTON  
015 D010026 NEW ZEALAND  
015 E040026 X

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

015 A000027 NORDEA BANK NORGE ASA  
015 B000027 S  
015 C010027 OSLO  
015 D010027 NORWAY  
015 E040027 X  
015 A000028 CITIBANK DEL PERU SA  
015 B000028 S  
015 C010028 LIMA  
015 D010028 PERU  
015 E040028 X  
015 A000029 BANK HANDLOWY W WARSZAWIE SA  
015 B000029 S  
015 C010029 WARSAW  
015 D010029 POLAND  
015 E040029 X  
015 A000030 DBS BANK LTD  
015 B000030 S  
015 C010030 SINGAPORE  
015 D010030 SINGAPORE  
015 E040030 X  
015 A000031 FIRSTRAND BANK LIMITED  
015 B000031 S  
015 C010031 JOHANNESBURG  
015 D010031 SOUTH AFRICA  
015 E040031 X  
PAGE 5  
015 A000032 STANDARD CHARTERED BANK KOREA LIMITED  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 SOUTH KOREA  
015 E040032 X  
015 A000033 SANTANDER SECURITIES SERVICES, S.A.  
015 B000033 S  
015 C010033 MADRID  
015 D010033 SPAIN  
015 E040033 X  
015 A000034 NORDEA BANK AB (PUBL)  
015 B000034 S  
015 C010034 STOCKHOLM  
015 D010034 SWEDEN  
015 E040034 X  
015 A000035 UBS SWITZERLAND AG  
015 B000035 S  
015 C010035 ZURICH  
015 D010035 SWITZERLAND  
015 E040035 X  
015 A000036 STANDARD CHARTERED BANK (THAI) PUBLIC CO LTD  
015 B000036 S  
015 C010036 BANGKOK  
015 D010036 THAILAND  
015 E040036 X  
015 A000037 CITIBANK AS  
015 B000037 S  
015 C010037 ISTANBUL  
015 D010037 TURKEY  
015 E040037 X  
015 A000038 JPMORGAN CHASE BANK NA  
015 B000038 S  
015 C010038 LONDON  
015 D010038 UNITED KINGDOM  
015 E040038 X  
015 A000039 BANCO ITAU URUGUAY SA

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

015 B000039 S  
015 C010039 MONTEVIDEO  
015 D010039 URUGUAY  
015 E040039 X  
015 A000040 CITIBANK NA  
015 B000040 S  
015 C010040 CARACAS  
015 D010040 VENEZUELA  
015 E040040 X  
015 A000041 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000041 S  
015 C010041 LUSAKA  
015 D010041 ZAMBIA  
015 E040041 X  
015 A000042 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
PAGE 6  
015 B000042 C  
015 C010042 SAN MATEO  
015 C020042 CA  
015 C030042 94403  
015 C040042 1906  
015 E030042 X  
015 A000043 HSBC BANK MALAYSIA BERHAD  
015 B000043 S  
015 C010043 KUALA LUMPUR  
015 D010043 MALAYSIA  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000044 S  
015 C010044 TAGUIG CITY  
015 D010044 PHILIPPINES  
015 E040044 X  
015 A000045 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000045 S  
015 C010045 LISBON  
015 D010045 PORTUGAL  
015 E040045 X  
015 A000046 HSBC BANK PLC  
015 B000046 S  
015 C010046 ATHENS  
015 D010046 CYPRUS  
015 E040046 X  
015 A000047 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000047 S  
015 C010047 NAIROBI  
015 D010047 KENYA  
015 E040047 X  
015 A000048 STANBIC IBTC BANK PLC  
015 B000048 S  
015 C010048 LAGOS  
015 D010048 NIGERIA  
015 E040048 X  
015 A000049 UNICREDIT BANK SRBIJA AD  
015 B000049 S  
015 C010049 BELGRADE  
015 D010049 SERBIA  
015 E040049 X  
015 A000050 UNICREDIT BANK SLOVAKIA AS  
015 B000050 S  
015 C010050 BRATISLAVA  
015 D010050 SLOVAK REPUBLIC  
015 E040050 X

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

015 A000051 JPMORGAN CHASE BANK NA  
015 B000051 S  
015 C010051 TAIPEI  
015 D010051 TAIWAN  
015 E040051 X  
PAGE 7  
015 A000052 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000052 S  
015 C010052 COLOMBO  
015 D010052 SRI LANKA  
015 E040052 X  
015 A000053 SWEDBANK AS  
015 B000053 S  
015 C010053 TALLINN  
015 D010053 ESTONIA  
015 E040053 X  
015 A000054 STANDARD CHARTERED BANK GHANA LTD  
015 B000054 S  
015 C010054 ACCRA  
015 D010054 GHANA  
015 E040054 X  
015 A000055 J.P. MORGAN S.A. DTVM  
015 B000055 S  
015 C010055 SAO PAULO  
015 D010055 BRAZIL  
015 E040055 X  
015 A000056 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000056 S  
015 C010056 PANTIN  
015 D010056 FRANCE  
015 E040056 X  
015 A000057 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000057 S  
015 C010057 BRUSSELS  
015 D010057 BELGIUM  
015 E040057 X  
015 A000058 DEUTSCHE BANK AG  
015 B000058 S  
015 C010058 BUDAPEST  
015 D010058 HUNGARY  
015 E040058 X  
015 A000059 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000059 S  
015 C010059 MILAN  
015 D010059 ITALY  
015 E040059 X  
015 A000060 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000060 S  
015 C010060 AMSTERDAM  
015 D010060 NETHERLANDS  
015 E040060 X  
015 A000061 HSBC BANK MIDDLE EAST LTD  
015 B000061 S  
015 C010061 BEIRUT  
015 D010061 LEBANON  
015 E040061 X  
015 A000062 STANDARD CHARTERED BANK UGANDA LIMITED  
PAGE 8  
015 B000062 S  
015 C010062 KAMPALA  
015 D010062 UGANDA  
015 E040062 X

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

018 000000 Y  
019 A000000 Y  
019 B000000 163  
019 C000000 FRNKTEMINV  
021 000000 0  
022 A000001 CITIGROUP GLOBAL MARKETS INC  
022 B000001 11-2418191  
022 C000001 52971  
022 D000001 20592  
022 A000002 DEUTSCHE BANK SECURITIES INC  
022 B000002 13-2730828  
022 C000002 14117  
022 D000002 1177  
022 A000003 JP MORGAN SECURITIES LLC  
022 B000003 13-4110995  
022 C000003 12524  
022 D000003 936  
022 A000004 BARCLAYS CAPITAL INC  
022 B000004 06-1031656  
022 C000004 6023  
022 D000004 231  
022 A000005 HSBC SECURITIES (USA) INC  
022 B000005 13-2650272  
022 C000005 2303  
022 D000005 3465  
022 A000006 BARCLAY INVESTMENTS, INC.  
022 B000006 05-0346412  
022 C000006 2745  
022 D000006 2716  
022 A000007 GOLDMAN, SACHS & CO  
022 B000007 13-5108880  
022 C000007 0  
022 D000007 5352  
022 A000008 BBVA SECURITIES INC  
022 B000008 75-2329230  
022 C000008 3347  
022 D000008 0  
022 A000009 MORGAN STANLEY & CO INC  
022 B000009 13-2655998  
022 C000009 0  
022 D000009 3218  
022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000010 2173  
022 D000010 682  
023 C000000 97894  
023 D000000 38369  
024 000000 N  
PAGE 9  
025 D000001 0  
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  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0

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

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
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE	10
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	1.000
048	B010000	4000000
048	B020000	0.980
048	C010000	5000000
048	C020000	0.960
048	D010000	5000000
048	D020000	0.940
048	E010000	5000000
048	E020000	0.920
048	F010000	0

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

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	0.900
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
	PAGE	11
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
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	1.7
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	18.0
062	Q000000	66.9
062	R000000	7.8
063	A000000	0

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

063	B000000	7.4
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	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
	PAGE	12
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
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	88130
071	B000000	46851
071	C000000	449215
071	D000000	10
072	A000000	6
072	B000000	20583
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	2765
072	G000000	0
072	H000000	0
072	I000000	30
072	J000000	69
072	K000000	0
072	L000000	33
072	M000000	26

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

072 N000000 23  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 30  
 072 S000000 9  
 072 T000000 0

PAGE 13

072 U000000 0  
 072 V000000 0  
 072 W000000 20  
 072 X000000 3005  
 072 Y000000 51  
 072 Z000000 17629  
 072AA000000 1884  
 072BB000000 25007  
 072CC010000 0  
 072CC020000 11409  
 072DD010000 19199  
 072DD020000 0  
 072EE000000 1046  
 073 A010000 0.4000  
 073 A020000 0.0000  
 073 B000000 0.0200  
 073 C000000 0.0000  
 074 A000000 5003  
 074 B000000 0  
 074 C000000 8905  
 074 D000000 457681  
 074 E000000 0  
 074 F000000 921  
 074 G000000 0  
 074 H000000 0  
 074 I000000 40998  
 074 J000000 3745  
 074 K000000 0  
 074 L000000 25302  
 074 M000000 1298  
 074 N000000 543853  
 074 O000000 423  
 074 P000000 415  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 4095  
 074 S000000 0  
 074 T000000 538920  
 074 U010000 47998  
 074 U020000 0  
 074 V010000 11.23  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 742  
 074 Y000000 137277  
 075 A000000 0  
 075 B000000 555907  
 076 000000 9.41

077 A000000 N

PAGE 14

078 000000 N  
 080 C000000 0

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

081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	KRISTIN CARBONI	
TITLE	ASSISTANT TREASURER	