

TEMPLETON EMERGING MARKETS INCOME FUND

Form NSAR-A

August 29, 2017

PAGE 1  
000 A000000 06/30/2017  
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 PT BANK HSBC INDONESIA  
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 STANDARD CHARTERED BANK ZAMBIA PLC  
015 B000040 S  
015 C010040 LUSAKA  
015 D010040 ZAMBIA  
015 E040040 X  
015 A000041 FRANKLIN TEMPLETON INVESTOR SERVICES LLC  
015 B000041 C  
015 C010041 SAN MATEO  
015 C020041 CA  
015 C030041 94403  
015 C040041 1906  
PAGE 6  
015 E030041 X  
015 A000042 HSBC BANK MALAYSIA BERHAD  
015 B000042 S  
015 C010042 KUALA LUMPUR  
015 D010042 MALAYSIA  
015 E040042 X  
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000043 S  
015 C010043 TAGUIG CITY  
015 D010043 PHILIPPINES  
015 E040043 X  
015 A000044 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000044 S  
015 C010044 LISBON  
015 D010044 PORTUGAL  
015 E040044 X  
015 A000045 HSBC BANK PLC  
015 B000045 S  
015 C010045 ATHENS  
015 D010045 CYPRUS  
015 E040045 X  
015 A000046 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000046 S  
015 C010046 NAIROBI  
015 D010046 KENYA  
015 E040046 X  
015 A000047 STANBIC IBTC BANK PLC  
015 B000047 S  
015 C010047 LAGOS  
015 D010047 NIGERIA  
015 E040047 X  
015 A000048 UNICREDIT BANK SRBIJA AD  
015 B000048 S  
015 C010048 BELGRADE  
015 D010048 SERBIA  
015 E040048 X  
015 A000049 UNICREDIT BANK SLOVAKIA AS  
015 B000049 S  
015 C010049 BRATISLAVA  
015 D010049 SLOVAK REPUBLIC  
015 E040049 X  
015 A000050 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000050 S  
015 C010050 COLOMBO  
015 D010050 SRI LANKA  
015 E040050 X

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

015 A000051 SWEDBANK AS  
015 B000051 S  
015 C010051 TALLINN  
015 D010051 ESTONIA  
015 E040051 X  
PAGE 7  
015 A000052 STANDARD CHARTERED BANK GHANA LTD  
015 B000052 S  
015 C010052 ACCRA  
015 D010052 GHANA  
015 E040052 X  
015 A000053 J.P. MORGAN S.A. DTVM  
015 B000053 S  
015 C010053 SAO PAULO  
015 D010053 BRAZIL  
015 E040053 X  
015 A000054 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000054 S  
015 C010054 PANTIN  
015 D010054 FRANCE  
015 E040054 X  
015 A000055 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000055 S  
015 C010055 BRUSSELS  
015 D010055 BELGIUM  
015 E040055 X  
015 A000056 DEUTSCHE BANK AG  
015 B000056 S  
015 C010056 BUDAPEST  
015 D010056 HUNGARY  
015 E040056 X  
015 A000057 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000057 S  
015 C010057 MILAN  
015 D010057 ITALY  
015 E040057 X  
015 A000058 BNP PARIBAS SECURITIES SERVICES S.C.A.  
015 B000058 S  
015 C010058 AMSTERDAM  
015 D010058 NETHERLANDS  
015 E040058 X  
015 A000059 STANDARD CHARTERED BANK UGANDA LIMITED  
015 B000059 S  
015 C010059 KAMPALA  
015 D010059 UGANDA  
015 E040059 X  
015 A000060 CITIBANK EUROPE PLC  
015 B000060 S  
015 C010060 BUCHAREST  
015 D010060 ROMANIA  
015 E040060 X  
018 000000 Y  
019 A000000 Y  
019 B000000 166  
019 C000000 FRNKTEMINV  
021 000000 0  
022 A000001 JEFFERIES & CO INC  
PAGE 8  
022 B000001 95-2622900  
022 C000001 49981  
022 D000001 0  
022 A000002 BARCLAYS CAPITAL INC

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

022	B000002	06-1031656
022	C000002	49981
022	D000002	0
022	A000003	CITIGROUP GLOBAL MARKETS INC
022	B000003	11-2418191
022	C000003	42439
022	D000003	6664
022	A000004	SANTANDER INVESTMENTS
022	B000004	13-3777308
022	C000004	12620
022	D000004	30800
022	A000005	HSBC SECURITIES (USA) INC
022	B000005	13-2650272
022	C000005	14240
022	D000005	3121
022	A000006	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022	C000006	10000
022	D000006	3012
022	A000007	JP MORGAN SECURITIES LLC
022	B000007	13-4110995
022	C000007	7212
022	D000007	5227
022	A000008	GOLDMAN, SACHS & CO
022	B000008	13-5108880
022	C000008	0
022	D000008	2971
022	A000009	BARCLAY INVESTMENTS, INC.
022	B000009	05-0346412
022	C000009	0
022	D000009	360
022	A000010	BANQUE NATIONALE DE PARIS
022	C000010	328
022	D000010	0
023	C000000	186801
023	D000000	52155
024	000000	N
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
	PAGE	9
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

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

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
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
	PAGE	10
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
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



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

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  
 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

PAGE 11

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 12.1  
 062 Q000000 71.1  
 062 R000000 14.7  
 063 A000000 0  
 063 B000000 7.3  
 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

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

070 C010000 Y  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 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

PAGE 12

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 90007  
 071 B000000 52159  
 071 C000000 479691  
 071 D000000 11  
 072 A000000 6  
 072 B000000 22846  
 072 C000000 129  
 072 D000000 0  
 072 E000000 642  
 072 F000000 3041  
 072 G000000 0  
 072 H000000 0  
 072 I000000 36  
 072 J000000 76  
 072 K000000 0  
 072 L000000 34  
 072 M000000 28  
 072 N000000 25  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 34  
 072 S000000 6  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 17  
 072 X000000 3297  
 072 Y000000 142

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

072 Z000000 20462  
 072AA000000 5940  
 072BB000000 17711  
 072CC010000 30590  
 072CC020000 0  
 072DD010000 10252  
 072DD020000 0

PAGE 13

072EE000000 0  
 073 A010000 0.2100  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 8196  
 074 B000000 0  
 074 C000000 823  
 074 D000000 509958  
 074 E000000 0  
 074 F000000 218  
 074 G000000 0  
 074 H000000 0  
 074 I000000 90026  
 074 J000000 0  
 074 K000000 0  
 074 L000000 23238  
 074 M000000 12140  
 074 N000000 644599  
 074 O000000 16666  
 074 P000000 485  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 14284  
 074 S000000 0  
 074 T000000 613164  
 074 U010000 47998  
 074 U020000 0  
 074 V010000 12.77  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 657  
 074 Y000000 221553  
 075 A000000 0  
 075 B000000 613333  
 076 000000 11.22  
 077 A000000 N  
 078 000000 N  
 080 C000000 0  
 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

PAGE 14

086 D010000 0  
 086 D020000 0

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

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	