

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

TEMPLETON DRAGON FUND INC
Form NSAR-B
February 28, 2001

PAGE 1
000 B000000 12/31/2000
000 C000000 919893
000 D000000 N
000 E000000 F
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TEMPLETON DRAGON FUND, INC.
001 B000000 811-8874
001 C000000 9545277591
002 A000000 500 E. BROWARD BLVD. SUITE 2100
002 B000000 FT. 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
007 C010200 2
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
008 B000001 A
008 C000001 801-0005
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
011 A000001
012 A000001 MELLON INVESTOR SERVICES LLC
012 B000001 85-0000
012 C010001 RIDGEFIELD PARK
012 C020001 NJ
012 C030001 07660
012 A000002 DELETE
013 A000001 PRICEWATERHOUSECOOPERS, LLP

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013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
013 B040001 2416
015 A000001 THE CHASE MANHATTAN BANK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10081
015 E010001 X
015 A000002 THE CHASE MANHATTAN BANK
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1061
015 E040002 X
015 A000003 THE CHASE MANHATTAN BANK
015 B000003 S

PAGE 3

015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 2000
015 E040003 X
015 A000004 BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 D020004 A-1011
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
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 D020006 1000
015 E040006 X
015 A000007 CANADIAN IMPERIAL BANK OF COMMERCE
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 D020007 M5L 1G9
015 E040007 X
015 A000008 THE CHASE MANHATTAN BANK
015 B000008 S
015 C010008 LONDON
015 D010008 UNITED KINGDOM
015 D020008 EC2N 4AJ
015 E040008 X
015 A000009 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000009 S
015 C010009 PRAGUE
015 D010009 CZECH REPUBLIC
015 D020009 1
015 E040009 X
015 A000010 DANSKE BANK
015 B000010 S

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015 C010010 COPENHAGEN
015 D010010 DENMARK
015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 CAIRO
015 D010011 EGYPT
015 E040011 X
015 A000012 MERITA BANK LTD

PAGE 4

015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
015 E040012 X
015 A000013 BANQUE PARIBAS
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 D020013 20121
015 E040013 X
015 A000014 DRESDNER BANK A.G.
015 B000014 S
015 C010014 FRANKFURT
015 D010014 GERMANY
015 E040014 X
015 A000015 BARCLAYS BANK PLC
015 B000015 S
015 C010015 ATHENS
015 D010015 GREECE
015 D020015 10562
015 E040015 X
015 A000016 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 C010016 WANCHAI
015 D010016 HONG KONG
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
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015 D010017 INDONESIA
015 D020017 10023
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015 B000018 S
015 C010018 DUBLIN
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015 D020018 1
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015 B000019 S
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015 D010019 ISRAEL
015 D020019 61000
015 E040019 X
015 A000020 BANQUE PARIBAS
015 B000020 S
015 C010020 PARIS
015 D010020 FRANCE
015 D020020 75078
015 E040020 X

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015 A000021 THE FUJI BANK, LIMITED

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015 B000021 S
015 C010021 TOKYO
015 D010021 JAPAN
015 E040021 X
015 A000022 THE CHASE MANHATTAN BANK (M) BERHAD
015 B000022 S
015 C010022 KUALA LUMPUR
015 D010022 MALAYSIA
015 D020022 50250
015 E040022 X
015 A000023 CHASE MANHATTAN BANK MEXICO, S.A.
015 B000023 S
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015 D020023 01210
015 E040023 X
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015 B000024 S
015 C010024 CASABLANCA
015 D010024 MOROCCO
015 D020024 20000
015 E040024 X
015 A000025 ABN AMRO N.V.
015 B000025 S
015 C010025 DE BREDA
015 D010025 NETHERLANDS
015 D020025 4800
015 E040025 X
015 A000026 NATIONAL NOMINEES LIMITED
015 B000026 S
015 C010026 AUCKLAND
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 DEN NORSKE 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.
015 B000028 S
015 C010028 PASIG CITY
015 D010028 PHILIPPINES
015 E040028 X
015 A000029 BANCO ESPIRITO SANTO E COMERCIAL DE LISBOA SA
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015 C010029 LISBON
015 D010029 PORTUGAL
015 D020029 1250
015 E040029 X
015 A000030 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

PAGE 6

015 B000030 S
015 C010030 SHANGHAI
015 D010030 CHINA
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015 A000031 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

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015 B000031 S
015 C010031 SHENZHEN
015 D010031 CHINA
015 E040031 X
015 A000032 STANDARD CHARTERED BANK
015 B000032 S
015 C010032 SINGAPORE
015 D010032 SINGAPORE
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 E040033 X
015 A000034 THE CHASE MANHATTAN BANK CMB, S.A.
015 B000034 S
015 C010034 MADRID
015 D010034 SPAIN
015 D020034 28046
015 E040034 X
015 A000035 SKANDINAVISKA ENSKILDA BANKEN
015 B000035 S
015 C010035 STOCKHOLM
015 D010035 SWEDEN
015 D020035 S-106 40
015 E040035 X
015 A000036 UNION BANK OF SWITZERLAND 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
015 A000038 DELETE
015 A000039 BANKBOSTON, N.A.
015 B000039 S
015 C010039 MONTEVIDEO
015 D010039 URUGUAY
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED

PAGE 7

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 HONG KONG AND SHANGHAI BANKING CORP. LTD.

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015 B000044 S
015 C010044 PORT LOUIS
015 D010044 MAURITIUS
015 E040044 X
015 A000045 CITIBANK BUDAPEST RT.
015 B000045 S
015 C010045 BUDAPEST
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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000048 S
015 C010048 SEOUL
015 D010048 SOUTH KOREA
015 E040048 X
015 A000049 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000049 S
015 C010049 GABORONE
015 D010049 BOTSWANA
015 E040049 X
015 A000050 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000050 S
015 C010050 BRATISLAVA
015 D010050 SLOVAK REPUBLIC
015 D020050 815 63
015 E040050 X
015 A000051 BARCLAYS BANK OF KENYA LIMITED

PAGE 8

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
015 A000053 DELETE
015 A000054 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000054 S
015 C010054 WARSAW
015 D010054 POLAND
015 D020054 00-950
015 E040054 X
015 A000055 DELETE
015 A000056 THE CYPRUS POPULAR BANK LTD.
015 B000056 S
015 C010056 NICOSIA
015 D010056 CYPRUS

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015 D020056 CY-1598
015 E040056 X
015 A000057 CITIBANK, N.A.
015 B000057 S
015 C010057 QUITO
015 D010057 ECUADOR
015 E040057 X
015 A000058 THE CHASE MANHATTAN BANK
015 B000058 S
015 C010058 TAIPEI
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
015 B000060 S
015 C010060 MUSCAT
015 D010060 SULTANATE OF OMAN
015 E040060 X
015 A000061 DELETE
015 A000062 THE BANK OF BERMUDA LIMITED
015 B000062 S
015 C010062 HAMILTON
015 D010062 BERMUDA
015 D020062 HMDX
015 E040062 X
015 A000063 EUROCLEAR

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015 B000063 S
015 C010063 BRUSSELS
015 D010063 BELGIUM
015 D020063 B-1210
015 E040063 X
015 A000064 CEDEL BANK S.A.
015 B000064 S
015 C010064 LUXEMBOURG
015 D010064 LUXEMBOURG
015 E040064 X
015 A000065 THE FIRST NATIONAL BANK OF CHICAGO
015 B000065 S
015 C010065 LONDON
015 D010065 UNITED KINGDOM
015 D020065 NW1 3FN
015 E040065 X
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019 B000000 275
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020 B000001 13-3112953
020 C000001 1332
020 A000002 UBS WARBURG DILLON READ
020 B000002 13-3340045
020 C000002 358
020 A000003 GOLDMAN SACHS
020 B000003 13-5108880
020 C000003 232

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020 A000004 DEUTSCHE BANK
020 B000004 13-2730828
020 C000004 152
020 A000005 HONGKONG AND SHANGHAI BANK
020 B000005 TORONTO
020 C000005 148
020 A000006 SG COWEN SECURITIES CORP
020 B000006 13-5616116
020 C000006 131
020 A000007 MORGAN STANLEY
020 B000007 13-2655998
020 C000007 128
020 A000008 CAZENOVE
020 B000008 94-1658752
020 C000008 103
020 A000009 BANQUE NATIONALE DE PARIS
020 B000009 FRANCE
020 C000009 94
020 A000010 AROS SECURITIES/MERITA BANK FOR UNIBANK
020 B000010 FINLAND
020 C000010 85
021 000000 3192

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022 A000001 FIRST TENNESSEE BANK
022 B000001 62-0201385
022 C000001 230761
022 D000001 216701
022 A000002 CHASE MANHATTAN BANK
022 B000002 13-3112953
022 C000002 238679
022 D000002 145405
022 A000003 HONGKONG & SHANGHAI BANK
022 B000003 TORONTO
022 C000003 138390
022 D000003 128526
022 A000004 ABN AMRO
022 B000004 13-3227945
022 C000004 67775
022 D000004 35589
022 A000005 DEUTSCHE BANK SECURITIES
022 B000005 13-2730828
022 C000005 40391
022 D000005 41703
022 A000006 MERITA BANK FOR UNIBANK
022 B000006 FINLAND
022 C000006 23934
022 D000006 5900
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022 B000007 13-2655998
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022 D000007 0
022 A000008 LEHMAN BROTHERS
022 B000008 13-2518466
022 C000008 4724
022 D000008 1356
022 A000009 UBS LONDON
022 B000009 UK
022 C000009 429
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033 000000 0
035 000000 0
036 B000000 0
038 000000 0
042 A000000 0
042 B000000 0

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042 D000000 0
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| | | | |
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| 054 | O000000 | N | |
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| 070 | D010000 | Y | |
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| | | |
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| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | J000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | B000000 | NONE |
| 080 | C000000 | 210000 |
| 081 | A000000 | Y |
| 081 | B000000 | 274 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 3912 |
| 086 | B020000 | 33377 |
| 086 | C010000 | 0 |

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| | | |
|-----------|-----------------------|--------------|
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 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 |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | /s/BRUCE S. ROSENBERG | |
| | Bruce S. Rosenberg | |
| TITLE | TREASURER | |