



Templeton Global Income Fund Inc

April 30, 2022

Closed-End Fund Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the statement of investments in the annual and semi-annual report to shareholders.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
P8S090LU8	ARGENTINE BONOS DEL TESORO	512,895,000	\$961,732	0.18%	15.50%	10/17/26
BMHYDC1	BANK OF THAILAND BOND	189,490,000	\$5,477,556	1.04%	.66%	11/22/23
P8T60MZF3	BRAZIL LETRAS DO TESOURO NACIONAL	58,000	\$8,643,282	1.65%	N/A	01/01/25
BF4LY56	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	9,230	\$1,694,048	0.32%	9.92%	01/01/29
BJ0X0K1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	50,000	\$9,630,441	1.84%	9.92%	01/01/25
BK6FNLO	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	204,060	\$36,763,707	7.01%	9.92%	01/01/31
BYYCKC1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	36,560	\$6,887,515	1.31%	9.92%	01/01/27
BKY7N29	CHINA GOVERNMENT BOND	68,250,000	\$10,385,814	1.98%	2.93%	12/10/22
BPBLVV4	CHINA GOVERNMENT BOND	92,200,000	\$14,016,883	2.67%	2.56%	10/21/23
DDD700117	CITIBANK NA	-8,400,000	\$378,210	0.07%	N/A	03/15/27
DDD700375	CITIBANK NA	-1,840,000	\$88,817	0.02%	N/A	03/28/32
DDD700395	CITIBANK NA	-1,840,000	\$70,572	0.01%	N/A	03/30/32
DDD700562	CITIBANK NA	-2,560,000	\$62,791	0.01%	N/A	04/11/32
DDD700615	CITIBANK NA	-940,000	\$19,334	0.00%	N/A	04/18/32
DDD700618	CITIBANK NA	-520,000	\$7,137	0.00%	N/A	04/19/32
DDD700635	CITIBANK NA	-1,240,000	\$3,024	0.00%	N/A	04/21/32
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	3,890,000	\$3,890,000	0.74%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	650,000	\$650,000	0.12%	N/A	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	320,000	\$320,000	0.06%	N/A	02/20/49
DDD631986	COLLATERAL CASH - MORGAN STANLEY CAPITAL SERVICE	410,000	\$410,000	0.08%	N/A	02/20/49
B5KRFR7	COLOMBIAN TES	4,422,000,000	\$1,139,494	0.22%	10.00%	07/24/24
B5V9HQ5	COLOMBIAN TES	44,184,300,000	\$10,283,670	1.96%	7.50%	08/26/26
B8CLGQ4	COLOMBIAN TES	25,265,000,000	\$5,237,805	1.00%	6.00%	04/28/28
BVFPYD7	COLOMBIAN TES	9,129,700,000	\$2,000,297	0.38%	7.75%	09/18/30

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BK94CJ5	DOMINICAN REPUBLIC INTERNATIONAL BOND	3,870,000	\$2,952,376	0.56%	5.88%	01/30/60
BMV7Z19	DOMINICAN REPUBLIC INTERNATIONAL BOND	4,150,000	\$3,287,886	0.63%	5.30%	01/21/41
BMGR2B3	ECUADOR REPUBLIC OF	1,733,000	\$1,413,610	0.27%	5.00%	07/31/30
BMGR2F7	ECUADOR REPUBLIC OF	21,006,000	\$13,149,966	2.51%	1.00%	07/31/35
BMGR2J1	ECUADOR REPUBLIC OF	10,051,000	\$5,493,089	1.05%	.50%	07/31/40
03846JAC4	EGYPT GOVERNMENT INTERNATIONAL BOND	1,470,000	\$987,625	0.19%	7.50%	02/16/61
03846JX54	EGYPT GOVERNMENT INTERNATIONAL BOND	1,030,000	\$805,602	0.15%	7.63%	05/29/32
BDG6ZJ6	EGYPT GOVERNMENT INTERNATIONAL BOND	5,360,000	\$3,906,850	0.75%	8.50%	01/31/47
BF0V3R5	EGYPT GOVERNMENT INTERNATIONAL BOND	670,000	\$461,613	0.09%	7.90%	02/21/48
BGSGVZ3	EGYPT GOVERNMENT INTERNATIONAL BOND	510,000	\$374,458	0.07%	8.70%	03/01/49
BMGCCS5	EGYPT GOVERNMENT INTERNATIONAL BOND	4,310,000	\$3,174,047	0.61%	8.75%	09/30/51
BMGCCV8	EGYPT GOVERNMENT INTERNATIONAL BOND	4,630,000	\$3,479,630	0.66%	7.30%	09/30/33
BMQC3X7	EGYPT GOVERNMENT INTERNATIONAL BOND	2,150,000	\$1,590,785	0.30%	8.88%	05/29/50
457756500	IFT MONEY MARKET PORTFOLIO	20,591,503	\$20,591,503	3.93%	N/A	N/A
B82KRH9	INDIA GOVERNMENT BOND	624,000,000	\$8,653,104	1.65%	8.33%	07/09/26
BGK3LM9	INDIA GOVERNMENT BOND	1,500,000,000	\$19,802,704	3.78%	7.26%	01/14/29
BKBQDC9	INDIA GOVERNMENT BOND	79,000,000	\$1,059,560	0.20%	7.27%	04/08/26
BL68NX8	INDIA GOVERNMENT BOND	1,650,000,000	\$19,788,789	3.77%	5.77%	08/03/30
B4QWH17	INDONESIA TREASURY BOND	162,800,000,000	\$10,932,264	2.08%	6.13%	05/15/28
BDZCRY4	INDONESIA TREASURY BOND	237,200,000,000	\$18,271,492	3.48%	9.00%	03/15/29
BJBL4C4	INDONESIA TREASURY BOND	154,312,000,000	\$10,854,630	2.07%	6.50%	06/15/25
BKPMPL6	INDONESIA TREASURY BOND	180,818,000,000	\$12,160,968	2.32%	5.50%	04/15/26
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	34,150,000	\$1,580,068	0.30%	7.50%	12/05/24
DDD700120	JPMORGAN CHASE BANK NA	-4,300,000	\$330,713	0.06%	N/A	03/15/32
B9FLJK3	KOREA TREASURY BOND	12,000,000,000	\$9,584,899	1.83%	3.00%	03/10/23
BMHRN08	KOREA TREASURY BOND	19,370,000,000	\$14,924,309	2.85%	1.88%	12/10/24
BQWJ9N2	KOREA TREASURY BOND	5,310,000,000	\$4,214,686	0.80%	3.00%	09/10/24
BYYP1J4	KOREA TREASURY BOND	15,749,000,000	\$11,870,690	2.26%	1.88%	06/10/26
B00L4V1	MEXICAN BONOS	170,500	\$824,093	0.16%	8.00%	12/07/23
DDD1192393	MONETARY AUTHORITY OF SINGAPORE BILL	19,600,000	\$14,156,259	2.70%	N/A	06/10/22
DDD1193191	MONETARY AUTHORITY OF SINGAPORE BILL	5,380,000	\$3,884,819	0.74%	N/A	06/17/22
BM8QR24	MONGOLIA GOVERNMENT INTERNATIONAL BOND	3,790,000	\$3,258,438	0.62%	4.45%	07/07/31
BMCFZG7	MONGOLIA GOVERNMENT INTERNATIONAL BOND	400,000	\$377,039	0.07%	5.13%	04/07/26

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BNDKL15	MONGOLIA GOVERNMENT INTERNATIONAL BOND	1,400,000	\$1,218,181	0.23%	3.50%	07/07/27
DDD700420	MORGAN STANLEY CAPITAL SERVICES LLC	-1,850,000	\$76,929	0.01%	N/A	03/31/32
DDD700621	MORGAN STANLEY CAPITAL SERVICES LLC	-1,250,000	\$16,282	0.00%	N/A	04/19/32
B8J4D98	NORWAY GOVERNMENT BOND	83,183,000	\$8,892,427	1.70%	2.00%	05/24/23
BKWB8J5	NORWAY GOVERNMENT BOND	85,878,000	\$9,283,067	1.77%	3.00%	03/14/24
BWC54R1	NORWAY GOVERNMENT BOND	28,937,000	\$3,020,948	0.58%	1.75%	03/13/25
BYQ7187	NORWAY GOVERNMENT BOND	17,165,000	\$1,758,550	0.34%	1.50%	02/19/26
BYVFQ03	OMAN GOVERNMENT INTERNATIONAL BOND	4,190,000	\$4,131,281	0.79%	4.75%	06/15/26
BL6G901	REPUBLIC OF GHANA GOVERNMENT BONDS	7,340,000	\$931,790	0.18%	19.25%	06/23/25
BP0SFC5	REPUBLIC OF GHANA GOVERNMENT BONDS	11,230,000	\$1,377,909	0.26%	18.30%	03/02/26
BYQBHL4	REPUBLIC OF GHANA GOVERNMENT BONDS	15,680,000	\$1,909,061	0.36%	19.75%	03/15/32
BYQBHM5	REPUBLIC OF GHANA GOVERNMENT BONDS	8,520,000	\$1,114,777	0.21%	19.75%	03/25/24
V3R60FDL5	REPUBLIC OF GHANA GOVERNMENT BONDS	10,970,000	\$1,439,204	0.27%	18.85%	09/28/23
DDD955025	SECURITIZED CASH COLLATERAL - USD	608,417	\$608,417	0.12%	N/A	02/20/49
DDD1186197	SINGAPORE TREASURY BILL	10,010,000	\$7,159,140	1.37%	N/A	01/24/23
BBL59R0	SWEDEN GOVERNMENT BOND	224,000,000	\$22,873,693	4.36%	3.50%	06/01/22
B1VXJ41	THAILAND GOVERNMENT BOND	284,090,000	\$8,126,829	1.55%	.75%	09/17/24
BNXGW98	THAILAND GOVERNMENT BOND	224,500,000	\$6,136,333	1.17%	1.00%	06/17/27
DDD1182363	THAILAND TREASURY BILL	148,950,000	\$4,338,923	0.83%	N/A	06/22/22
BG064V8	TITULOS DE TESORERIA B	20,320,000,000	\$4,617,677	0.88%	6.25%	11/26/25
BL68HG9	UNITED KINGDOM GILT	5,132,000	\$6,393,028	1.22%	.13%	01/31/23
BP1V426	UNITED KINGDOM TREASURY BILL	830,000	\$1,042,774	0.20%	N/A	06/06/22
BP1VDB8	UNITED KINGDOM TREASURY BILL	3,730,000	\$4,681,467	0.89%	N/A	07/11/22
BP1VJY3	UNITED KINGDOM TREASURY BILL	1,900,000	\$2,383,544	0.45%	N/A	07/25/22
BP1VLQ9	UNITED KINGDOM TREASURY BILL	3,030,000	\$3,800,377	0.72%	N/A	08/01/22
BP1WLZ1	UNITED KINGDOM TREASURY BILL	4,602,000	\$5,753,828	1.10%	N/A	10/24/22
912796S42	UNITED STATES TREASURY BILL	6,900,000	\$6,887,439	1.31%	N/A	07/21/22
912796T58	UNITED STATES TREASURY BILL	42,500,000	\$42,359,144	8.08%	N/A	08/25/22
912796U64	UNITED STATES TREASURY BILL	13,400,000	\$13,336,024	2.54%	N/A	09/29/22

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (e.g., "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Unlike open-end funds (mutual funds), closed-end funds are not continuously offered. Closed-end funds trade on the secondary market through a national stock exchange at a price which may be above (a premium), but is often below (a discount to) the net asset value (NAV) of the fund's portfolio.**



Franklin Templeton Portfolio Advisors, Inc.
One Franklin Parkway
San Mateo, CA 94403
(800) DIAL BEN/342-5236
franklintempleton.com

TRANSFER AGENT
American Stock Transfer & Trust Co., LLC
6201 15th Avenue
Brooklyn, NY 11219