

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 29, 2004

PAGE 1
000 B000000 07/31/2004
000 C000000 0001041557
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FRANKLIN FLOATING RATE TRUST
001 B000000 811-08271
001 C000000 6503122000
002 A000000 ONE FRANKLIN PARKWAY
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
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
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 801-26292
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
011 B000001 8-5889
011 C010001 SAN MATEO
011 C020001 CA
011 C030001 94403
PAGE 2
011 C040001 1906
012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
012 B000001 84-1036
012 C010001 SAN MATEO
012 C020001 CA
012 C030001 94403

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

012 C040001 1906
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
013 B040001 2119
014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
014 B000001 8-5889
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
015 B000002 C
015 C010002 SAN MATEO
015 C020002 CA
015 C030002 94403
015 C040002 1906
015 E030002 X
015 A000003 CITIBANK ARGENTINA
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES
015 B000004 S
015 C010004 ATHENS
015 D010004 GREECE
015 E040004 X
015 A000005 BANCA INTESA
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 HSBC BANK MIDDLE EAST LIMITED
015 B000006 S
015 C010006 WESTERN AMMAN
015 D010006 JORDAN
015 E040006 X
015 A000007 HANSABANKA LIMITED
015 B000007 S
015 C010007 RIGA
015 D010007 LATVIA
PAGE 3
015 E040007 X
015 A000008 CITIBANK DEL PERU
015 B000008 S
015 C010008 LIMA
015 D010008 PERU
015 E040008 X
015 A000009 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000009 S
015 C010009 COLOMBO
015 D010009 SRI LANKA
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 STOCKHOLM
015 D010010 SWEDEN
015 E040010 X

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

015 A000011 DELETE
015 A000012 NATIONAL AUSTRALIA BANK LIMITED
015 B000012 S
015 C010012 MELBOURNE
015 D010012 AUSTRALIA
015 E040012 X
015 A000013 BANK AUSTRIA CREDITANSTALT AG
015 B000013 S
015 C010013 VIENNA
015 D010013 AUSTRIA
015 E040013 X
015 A000014 ING BELGIUM SA/NV
015 B000014 S
015 C010014 BRUSSELS
015 D010014 BELGIUM
015 E040014 X
015 A000015 ROYAL BANK OF CANADA
015 B000015 S
015 C010015 MONTREAL
015 D010015 CANADA
015 E040015 X
015 A000016 DANSKE BANK A/S
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
015 A000017 CLEARSTREAM BANKING LUXEMBOURG
015 B000017 S
015 C010017 LUXEMBOURG
015 D010017 EUROMARKET
015 E040017 X
015 A000018 NORDEA BANK FINLAND PLC
015 B000018 S
015 C010018 HELSINKI
015 D010018 FINLAND
015 E040018 X
015 A000019 BNP PARIBAS SECURITIES SERVICES
015 B000019 S
015 C010019 PARIS
015 D010019 FRANCE
015 E040019 X
015 A000020 DRESDNER BANK AG
015 B000020 S
015 C010020 FRANKFURT/MAIN
015 D010020 GERMANY
015 E040020 X
015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000021 S
015 C010021 HONG KONG
015 D010021 HONG KONG
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 AIB/BNY TRUST COMPANY LTD.
015 B000023 S
015 C010023 DUBLIN
015 D010023 IRELAND
015 E040023 X

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)
015 B000024 S
015 C010024 TOKYO
015 D010024 JAPAN
015 E040024 X
015 A000025 BARCLAYS BANK OF KENYA LIMITED
015 B000025 S
015 C010025 NAIROBI
015 D010025 KENYA
015 E040025 X
015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000026 S
015 C010026 LUXEMBOURG
015 D010026 LUXEMBOURG
015 E040026 X
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000027 S
015 C010027 PORT LOUIS
015 D010027 MAURITIUS
015 E040027 X
015 A000028 BANCO NACIONAL DE MEXICO S.A.
015 B000028 S
015 C010028 MEXICO CITY
015 D010028 MEXICO
015 E040028 X
PAGE 5
015 A000029 STANDARD BANK NAMIBIA LIMITED
015 B000029 S
015 C010029 WINDHOEK
015 D010029 NAMIBIA
015 E040029 X
015 A000030 ING SECURITIES SERVICES NL
015 B000030 S
015 C010030 AMSTERDAM
015 D010030 NETHERLANDS
015 E040030 X
015 A000031 NATIONAL AUSTRALIA BANK
015 B000031 S
015 C010031 AUCKLAND
015 D010031 NEW ZEALAND
015 E040031 X
015 A000032 DNB NOR BANK ASA
015 B000032 S
015 C010032 OSLO
015 D010032 NORWAY
015 E040032 X
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000033 S
015 C010033 PASIG CITY
015 D010033 PHILIPPINES
015 E040033 X
015 A000034 BANCO COMERCIAL PORTUGUES S.A.
015 B000034 S
015 C010034 PORTO SALVO
015 D010034 PORTUGAL
015 E040034 X
015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)
015 B000035 S
015 C010035 SINGAPORE
015 D010035 SINGAPORE
015 E040035 X
015 A000036 STANDARD BANK

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

015 B000036 S
015 C010036 JOHANNESBURG
015 D010036 SOUTH AFRICA
015 E040036 X
015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
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 ZAMBIA LIMITED

PAGE 6

015 B000039 S
015 C010039 LUSAKA
015 D010039 ZAMBIA
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000040 S
015 C010040 HARARE
015 D010040 ZIMBABWE
015 E040040 X
018 000000 Y
019 A000000 Y
019 B000000 392
019 C000000 FRNKTEMINV
020 A000001 BLOOMBERG TRADEBOOK
020 B000001 13-3872408
020 C000001 27
020 A000002 FULCRUM GLOBAL PARTNERS
020 B000002 22-3752546
020 C000002 20
020 A000003 SEA PORT GROUP
020 B000003 13-4169211
020 C000003 10
020 A000004 JEFFERIES & CO. INC.
020 B000004 95-2622900
020 C000004 6
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 63
022 A000001 JP MORGAN CHASE & CO
022 B000001 13-3112953
022 C000001 196304
022 D000001 20877
022 A000002 BANK OF AMERICA
022 B000002 56-2058405
022 C000002 155788
022 D000002 19223
022 A000003 DEUTSCHE BANK SECURITIES
022 B000003 13-2730828
022 C000003 72943
022 D000003 43830
022 A000004 CITIBANK NYC
022 B000004 13-3214963

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

022 C000004 94891
 022 D000004 17889
 022 A000005 CREDIT SUISSE/FIRST BOSTON CORP
 022 B000005 13-5659485
 022 C000005 74827

PAGE 7

022 D000005 3972
 022 A000006 UBS WARBURG LLC
 022 B000006 13-3873456
 022 C000006 50041
 022 D000006 7834
 022 A000007 LEHMAN BROTHERS INC
 022 B000007 13-2518466
 022 C000007 41256
 022 D000007 16244
 022 A000008 WACHOVIA SECURITIES INC
 022 B000008 59-2617265
 022 C000008 46644
 022 D000008 10491
 022 A000009 GOLDMAN SACHS
 022 B000009 13-5108880
 022 C000009 34298
 022 D000009 20418
 022 A000010 BANK OF NEW YORK LONDON
 022 B000010 22-2854776
 022 C000010 9050
 022 D000010 25320
 023 C000000 776042
 023 D000000 186097

024 000000 N

025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 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 Y
 027 000000 N

028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0

PAGE 8

028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

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
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	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
	PAGE	9
048	D020000	0.000
048	E010000	0
048	E020000	0.000
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	0

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	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	Y	
055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		1000
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	
	PAGE	10	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	88.6	
062	Q000000	0.0	
062	R000000	14.1	
063	A000000	0	
063	B000000	4.6	
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
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	
	PAGE	11	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		942890
071	B000000		997526
071	C000000		1090019
071	D000000		87
072	A000000	12	
072	B000000		51335
072	C000000		1013
072	D000000		0
072	E000000		0
072	F000000		9108
072	G000000		1468
072	H000000		0
072	I000000		5074
072	J000000		23
072	K000000		30
072	L000000		49
072	M000000		128
072	N000000		39
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		28
072	S000000		100
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		180
072	X000000		16227
072	Y000000		0

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

072 Z000000	36121
072AA000000	32447
072BB000000	60367
072CC010000	105395
072CC020000	0
072DD010000	37884
072DD020000	0
072EE000000	0
073 A010000	0.2780
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	13798
074 B000000	0
074 C000000	0
074 D000000	1114395
074 E000000	0
PAGE 12	
074 F000000	8740
074 G000000	0
074 H000000	0
074 I000000	168916
074 J000000	20828
074 K000000	0
074 L000000	8449
074 M000000	43
074 N000000	1335169
074 O000000	74655
074 P000000	1342
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1496
074 S000000	0
074 T000000	1257676
074 U010000	140044
074 U020000	0
074 V010000	8.98
074 V020000	0.00
074 W000000	0.0000
074 X000000	33307
074 Y000000	0
075 A000000	0
075 B000000	1194286
076 000000	8.98
077 A000000	Y
077 B000000	Y
077 E000000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	210000
081 A000000	Y
081 B000000	391
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y
085 B000000	Y

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

086	A010000	32918
086	A020000	0
086	B010000	30680
086	B020000	69
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	13
086	D020000	0
086	E010000	200000
086	E020000	0
086	F010000	200000
086	F020000	0
087	A010000	CLASS A
087	A020000	353531106
087	A030000	XFFLX
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KIMBERLEY MONASTERIO	
TITLE	TREASURER	