

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

EATON VANCE SENIOR INCOME TRUST

Form NSAR-B

August 30, 2004

PAGE 1
000 B000000 06/30/2004
000 C000000 0001070732
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 EATON VANCE SENIOR INCOME TRUST
001 B000000 811-09013
001 C000000 6174828260
002 A000000 255 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
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 EATON VANCE MANAGEMENT
008 B000001 A
008 C000001 801-15930
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 EATON VANCE MANAGEMENT
010 B000001 801-15930
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
012 A000001 PFPC INC.
012 B000001 85-401761
012 C010001 WESTBOROUGH
012 C020001 MA
012 C030001 01581
012 C040001 5123
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02116
014 A000001 EATON VANCE DISTRIBUTORS, INC.
014 B000001 8-047939
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02116
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 198
 019 C000000 EATONVANCE
 020 A000001 GOLDMAN SACHS & CO
 020 C000001 6
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 6
 022 A000001 INVESTORS BANK & TRUST COMPANY
 022 C000001 2239117
 022 D000001 0
 022 A000002 JP MORGAN CHASE BANK
 022 C000002 122742
 022 D000002 31412
 022 A000003 CITIGROUP GLOBAL MARKETS INC
 022 C000003 91876
 022 D000003 5997
 022 A000004 GE CAPITAL CORP
 022 C000004 54100
 022 D000004 0
 022 A000005 GOLDMAN SACHS & CO
 022 C000005 48771
 022 D000005 3897
 022 A000006 LEHMAN BROTHERS INC
 022 C000006 38003
 022 D000006 2488
 022 A000007 BNY/DBTCA/DB AG LDN PB-PROPRITEARY
 022 C000007 25494
 022 D000007 7625
 022 A000008 CREDIT SUISSE FIRST BOSTON LLC
 022 C000008 28347
 022 D000008 3406
 022 A000009 BANK OF AMERICA, NATIONAL ASSOCIATION
 PAGE 3
 022 C000009 24176
 022 D000009 5497
 022 A000010 CHASE SECURITIES, INC
 022 C000010 19553
 022 D000010 7522
 023 C000000 2993084
 023 D000000 431220
 024 000000 Y
 025 A000001 INVESTORS BANK & TRUST COMPANY
 025 C000001 D
 025 D000001 13444
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.850
048	A010000		0
048	A020000		0.000
048	B010000		0
048	B020000		0.000
048	C010000		0
048	C020000		0.000
048	D010000		0
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
	PAGE	4	
048	J020000		0.000
048	K010000		0
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	N	
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	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

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 4.2
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 14.7
062 Q000000 147.3
062 R000000 2.6
063 A000000 0

PAGE 5

063 B000000 4.7
064 A000000 N
064 B000000 Y
065 000000 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
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
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		418337
071	B000000		418559
071	C000000		512066
071	D000000		82
072	A000000	12	
072	B000000		24937
	PAGE	6	
072	C000000		394
072	D000000		0
072	E000000		108
072	F000000		4532
072	G000000		1333
072	H000000		0
072	I000000		82
072	J000000		207
072	K000000		0
072	L000000		58
072	M000000		17
072	N000000		36
072	O000000		0
072	P000000		1695
072	Q000000		0
072	R000000		121
072	S000000		69
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		349
072	X000000		8499
072	Y000000		0
072	Z000000		16943
072AA	000000		0
072BB	000000		2647
072CC	010000		12995
072CC	020000		0
072DD	010000		16135
072DD	020000		0
072EE	000000		0
073	A010000		0.4460
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		11059
074	B000000		0
074	C000000		13444
074	D000000		46834
074	E000000		144
074	F000000		7379
074	G000000		0
074	H000000		0
074	I000000		470332
074	J000000		309
074	K000000		0

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

074 L000000 2543
 074 M000000 74
 074 N000000 552118
 074 O000000 2593
 074 P000000 380

PAGE 7

074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 230353
 074 S000000 0
 074 T000000 318792
 074 U010000 36323
 074 U020000 0
 074 V010000 8.78
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 16778
 074 Y000000 3900
 075 A000000 0
 075 B000000 313379
 076 000000 9.46

077 A000000 Y
 077 B000000 Y
 078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 68000

081 A000000 Y
 081 B000000 287

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 279
 086 A020000 2455

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 SHARES
 087 A020000 27826S103

087 A030000 EVF
 088 A000000 N

088 B000000 N
 088 C000000 N

088 D000000 Y
 PAGE 8

SIGNATURE JAMES L. O'CONNOR
 TITLE TREASURER