

Edgar Filing: BLACKROCK FLOATING RATE INCOME TRUST - Form NSAR-B

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 27, 2011

PAGE 1  
000 B000000 10/31/2011  
000 C000000 0001287480  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BLK FLOATING RATE INCOME TRUST  
001 B000000 811-21566  
001 C000000 8004417762  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 BLACKROCK ADVISORS, LLC  
008 B000001 A  
008 C000001 801-47710  
008 D010001 WILMINGTON  
008 D020001 DE  
008 D030001 19809  
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-48433  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10022  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK CAPITAL MARKETS, LLC  
014 B000001 8-67827  
014 A000002 BLACKROCK EXECUTION SERVICES  
014 B000002 8-48719  
014 A000003 BLACKROCK FUND DISTRIBUTION COMPANY  
014 B000003 8-67795  
014 A000004 BLACKROCK INVESTMENTS, LLC  
PAGE 2  
014 B000004 8-48436  
014 A000005 HARRIS WILLIAMS LLC  
014 B000005 8-53380  
014 A000006 PNC CAPITAL MARKETS, INC.  
014 B000006 8-32493  
014 A000007 PNC INVESTMENTS LLC

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014 B000007 8-66195  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK MELLON  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
015 E010002 X  
015 A000003 J.P. MORGAN CHASE BANK  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10017  
015 E010003 X  
015 A000004 HSBC BANK LTD.  
015 B000004 S  
015 C010004 JAPAN  
015 D010004 JAPAN  
015 E040004 X  
015 A000005 STATE STREET TRUST COMPANY CANADA  
015 B000005 S  
015 C010005 CANADA  
015 D010005 CANADA  
015 E040005 X  
015 A000006 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000006 S  
015 C010006 DENMARK  
015 D010006 DENMARK  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG, NETHERLANDS  
015 B000007 S  
015 C010007 FRANCE  
015 D010007 FRANCE  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 GERMANY  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 MIZUHO CORPORATE BANK, LTD.

PAGE 3

015 B000009 S  
015 C010009 TOKYO  
015 D010009 JAPAN  
015 E040009 X  
015 A000010 CITIGROUP PTY. LIMITED  
015 B000010 S  
015 C010010 AUSTRALIA  
015 D010010 AUSTRALIA  
015 E040010 X  
015 A000011 CLEARSTREAM BANKING  
015 B000011 S  
015 C010011 LUXEMBOURG  
015 D010011 LUXEMBOURG  
015 E040011 X  
015 A000012 BANCO NACIONAL DE MEXICO S.A.  
015 B000012 S

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015 C010012 MEXICO  
015 D010012 MEXICO  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 NETHERLANDS  
015 D010013 NETHERLANDS  
015 E040013 X  
015 A000014 HSBC BANK LTD.  
015 B000014 S  
015 C010014 NEW ZEALAND  
015 D010014 NEW ZEALAND  
015 E040014 X  
015 A000015 SKANDINAVISKA ENSKILDA BANKEN, AB  
015 B000015 S  
015 C010015 NORWAY  
015 D010015 NORWAY  
015 E040015 X  
015 A000016 CLOSE TRUSTEES (CAYMAN) LIMITED  
015 B000016 S  
015 C010016 CAYMAN ISLANDS  
015 D010016 CAYMAN ISLANDS  
015 E040016 X  
015 A000017 UNITED OVERSEAS BANK LTD.  
015 B000017 S  
015 C010017 SINGAPORE  
015 D010017 SINGAPORE  
015 E040017 X  
015 A000018 NEDBANK LTD.  
015 B000018 S  
015 C010018 SOUTH AFRICA  
015 D010018 SOUTH AFRICA  
015 E040018 X  
015 A000019 DEUTSCHE BANK S.A.E.  
015 B000019 S  
PAGE 4  
015 C010019 SPAIN  
015 D010019 SPAIN  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000020 S  
015 C010020 SWEDEN  
015 D010020 SWEDEN  
015 E040020 X  
015 A000021 UNION BANK OF SWITZERLAND, AG  
015 B000021 S  
015 C010021 SWITZERLAND  
015 D010021 SWITZERLAND  
015 E040021 X  
015 A000022 STATE STREET BANK AND TRUST  
015 B000022 S  
015 C010022 UNITED KINGDOM  
015 D010022 UNITED KINGDOM  
015 E010022 X  
015 A000023 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000023 S  
015 C010023 SOUTH AFRICA  
015 D010023 SOUTH AFRICA  
015 E040023 X  
015 A000024 CREDIT SUISSE AG  
015 B000024 S  
015 C010024 SWITZERLAND

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015 D010024 SWITZERLAND  
015 E040024 X  
015 A000025 CITIBANK N.A.  
015 B000025 S  
015 C010025 SINGAPORE  
015 D010025 SINGAPORE  
015 E010025 X  
015 A000026 DELETE  
015 A000027 DELETE  
018 000000 Y  
019 A000000 Y  
019 B000000 288  
019 C000000 BLKRRKADVSR  
020 A000001 JANNEY MONTGOMERY SCOTT LLC  
020 B000001 23-0731260  
020 C000001 0  
021 000000 0  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 184996  
022 D000001 194325  
022 A000002 MORGAN STANLEY & CO. INCORPORATED  
022 B000002 13-2655998  
022 C000002 66594  
022 D000002 31126  
PAGE 5  
022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3299429  
022 C000003 59046  
022 D000003 30567  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 36401  
022 D000004 19513  
022 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.  
022 B000005 13-5659485  
022 C000005 36761  
022 D000005 13441  
022 A000006 CITIBANK N.A.  
022 B000006 13-5266470  
022 C000006 17670  
022 D000006 9898  
022 A000007 DEUTSCHE BANK SECURITIES INC.  
022 B000007 13-2730828  
022 C000007 16866  
022 D000007 9370  
022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 13-3299429  
022 C000008 16750  
022 D000008 9294  
022 A000009 CHASE SECURITIES INC  
022 C000009 6550  
022 D000009 9750  
022 A000010 GOLDMAN, SACHS & CO.  
022 B000010 13-5108880  
022 C000010 11859  
022 D000010 3244  
023 C000000 482049  
023 D000000 363637  
024 000000 N  
026 A000000 N  
026 B000000 N

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| 026 | D000000 | Y    |       |
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| 048 | 000000  |      | 0.750 |

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|     |         |       |
|-----|---------|-------|
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
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| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
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| 055 | B000000 | Y     |
| 056 | 000000  | Y     |
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| 060 | A000000 | N     |
| 060 | B000000 | N     |
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| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
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| 062 | F000000 | 0.0   |
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|-----|---------|--------|
| 062 | I000000 | 0.0    |
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| 068 | B000000 | N      |
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| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | Y      |
| 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      |
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| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 070 | N010000 | Y      |
|     | PAGE    | 9      |
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| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
| 070 | P010000 | Y      |
| 070 | P020000 | Y      |
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| 071 | B000000 | 422533 |
| 071 | C000000 | 477168 |
| 071 | D000000 | 89     |
| 072 | A000000 | 12     |

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| 072 B000000 | 28902  |
| 072 C000000 | 0      |
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| 072 J000000 | 162    |
| 072 K000000 | 0      |
| 072 L000000 | 63     |
| 072 M000000 | 43     |
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| 072 O000000 | 0      |
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| 072 Q000000 | 0      |
| 072 R000000 | 72     |
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| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 462    |
| 072 X000000 | 5874   |
| 072 Y000000 | 431    |
| 072 Z000000 | 23585  |
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| 074 T000000 | 329831 |
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| 074 U020000 | 0      |



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|           |                 |                                       |
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| 074       | V010000         | 13.97                                 |
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| 080       | A000000         | FEDERAL INSURANCE COMPANY             |
| 080       | B000000         | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080       | C000000         | 71150                                 |
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| 088       | D000000         | Y                                     |
| SIGNATURE | NEAL J. ANDREWS |                                       |
| TITLE     | CFO             |                                       |