

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

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 28, 2015

PAGE 1  
000 B000000 10/31/2015  
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  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)  
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 INVESTMENTS, LLC  
014 B000001 8-48436  
014 A000002 HARRIS WILLIAMS LLC  
014 B000002 8-53380  
014 A000003 PNC CAPITAL MARKETS, INC.  
014 B000003 8-32493  
014 A000004 PNC INVESTMENTS LLC  
014 B000004 8-66195  
014 A000005 BLACKROCK EXECUTION SERVICES  
014 B000005 8-48719  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 HSBC AUSTRALIA  
015 B000002 S  
015 C010002 SYDNEY

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015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000003 S  
015 C010003 COPENHAGEN  
015 D010003 DENMARK  
015 E040003 X  
015 A000004 UNICREDIT BANK HUNGARY ZRT  
015 B000004 S  
015 C010004 BUDAPEST  
015 D010004 HUNGARY  
015 E040004 X  
015 A000005 DEUTSCHE BANK  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
015 E040005 X  
015 A000006 HSBC JAPAN  
015 B000006 S  
015 C010006 TOKYO  
015 D010006 JAPAN  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 E040007 X  
015 A000008 BANCO NACIONAL DE MEXICO SA  
015 B000008 S  
015 C010008 MEXICO CITY  
015 D010008 MEXICO  
015 E040008 X  
015 A000009 HSBC NEW ZEALAND  
015 B000009 S  
015 C010009 AUCKLAND  
015 D010009 NEW ZEALAND  
015 E040009 X  
015 A000010 SEB NORWAY  
015 B000010 S  
015 C010010 OSLO  
015 D010010 NORWAY  
015 E040010 X  
015 A000011 CITIBANK SINGAPORE  
015 B000011 S  
015 C010011 SINGAPORE  
PAGE 3  
015 D010011 SINGAPORE  
015 E040011 X  
015 A000012 FIRSTRAND BANK LIMITED  
015 B000012 S  
015 C010012 JOHANNESBURG  
015 D010012 SOUTH AFRICA  
015 E040012 X  
015 A000013 CREDIT SUISSE ZURICH  
015 B000013 S  
015 C010013 ZURICH  
015 D010013 SWITZERLAND  
015 E040013 X  
015 A000014 STATE STREET BANK  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM

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015 E040014 X  
015 A000015 STATE STREET BANK AND TRUST COMPANY  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 D020015 M5V 3L3  
015 E040015 X  
018 000000 Y  
019 A000000 Y  
019 B000000 286  
019 C000000 BLK RK ADVSR  
020 A000001 JONES & ASSOCIATES, INC.  
020 C000001 1  
020 A000002 CANTOR FITZGERALD + CO  
020 C000002 1  
020 A000003 GOLDMAN SACHS & CO  
020 B000003 13-5108880  
020 C000003 0  
020 A000004 FRIEDMAN BILLINGS & RAMSEY  
020 C000004 0  
020 A000005 BANC OF AMERICA SECURITIES LLC  
020 B000005 56-2058405  
020 C000005 0  
021 000000 2  
022 A000001 BLK LIQUIDITY FUNDS, TEMP FUND, INST. CLASS  
022 B000001 52-0983343  
022 C000001 91232  
022 D000001 92769  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 34475  
022 D000002 21586  
022 A000003 BANK OF AMERICA CORP  
022 B000003 56-0906609  
022 C000003 36625  
PAGE 4  
022 D000003 18687  
022 A000004 CITICORP SECURITY SERVICES INC  
022 B000004 13-3214963  
022 C000004 24263  
022 D000004 14954  
022 A000005 BARCLAYS CAPITAL INC.  
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022 C000005 18989  
022 D000005 17580  
022 A000006 CREDIT SUISSE  
022 B000006 13-5659485  
022 C000006 21663  
022 D000006 13220  
022 A000007 J.P. MORGAN SECURITIES INC  
022 B000007 13-3299429  
022 C000007 19679  
022 D000007 12471  
022 A000008 GOLDMAN SACHS & CO  
022 B000008 13-5108880  
022 C000008 14779  
022 D000008 14894  
022 A000009 MORGAN STANLEY  
022 B000009 13-2655998  
022 C000009 11101  
022 D000009 8661  
022 A000010 RBC CAPITAL MARKETS CORP

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PAGE 7

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070 L010000 Y  
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070 O010000 Y

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070 O020000 Y  
070 P010000 Y  
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070 Q010000 N

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| 080       | A000000         | FEDERAL INSURANCE COMPANY               |
| 080       | B000000         | NATL UNION FIRE INS CO OF PITTSBURGH PA |
| 080       | C000000         | 56800                                   |
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| SIGNATURE | NEAL J. ANDREWS |   |
| TITLE     | CFO             |   |