

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

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 26, 2012

PAGE 1  
000 B000000 10/31/2012  
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. (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 CAPITAL MARKETS, LLC  
014 B000001 8-67827  
014 A000002 BLACKROCK EXECUTION SERVICES  
014 B000002 8-48719  
014 A000003 BLACKROCK INVESTMENTS, LLC  
014 B000003 8-48436  
014 A000004 HARRIS WILLIAMS LLC  
PAGE 2  
014 B000004 8-53380  
014 A000005 PNC CAPITAL MARKETS, INC.  
014 B000005 8-32493  
014 A000006 PNC INVESTMENTS LLC  
014 B000006 8-66195  
015 A000001 STATE STREET BANK & TRUST COMPANY

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 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 AUSTRALIA  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 CANADA SELF CUSTODY - CDSX  
015 B000005 S  
015 C010005 Toronto  
015 D010005 CANADA  
015 E040005 X  
015 A000006 SKANDINAVISKA ENSKILDA BANKEN  
015 B000006 S  
015 C010006 COPENHAGEN  
015 D010006 DENMARK  
015 E040006 X  
015 A000007 UNICREDIT BANK HUNGARY ZRT  
015 B000007 S  
015 C010007 BUDAPEST  
015 D010007 HUNGARY  
015 E040007 X  
015 A000008 DEUTSCHE BANK  
015 B000008 S  
015 C010008 MILAN  
015 D010008 ITALY  
015 E040008 X  
015 A000009 HSBC JAPAN  
015 B000009 S  
015 C010009 TOKYO  
015 C010009 TOKYO  
PAGE 3  
015 D010009 JAPAN  
015 E040009 X  
015 A000010 CLEARSTREAM BANKING SA  
015 B000010 S  
015 C010010 LUXEMBOURG  
015 D010010 LUXEMBOURG  
015 E040010 X  
015 A000011 BANCO NACIONAL DE MEXICO SA  
015 B000011 S  
015 C010011 MEXICO CITY  
015 D010011 MEXICO  
015 E040011 X  
015 A000012 HSBC NEW ZEALAND  
015 B000012 S  
015 C010012 AUCKLAND  
015 D010012 NEW ZEALAND

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015 E040012 X  
015 A000013 SEB NORWAY  
015 B000013 S  
015 C010013 OSLO  
015 D010013 NORWAY  
015 E040013 X  
015 A000014 CITIBANK SINGAPORE  
015 B000014 S  
015 C010014 SINGAPORE  
015 D010014 SINGAPORE  
015 E040014 X  
015 A000015 FIRSTRAND BANK LIMITED  
015 B000015 S  
015 C010015 JOHANNESBURG  
015 D010015 SOUTH AFRICA  
015 E040015 X  
015 A000016 CREDIT SUISSE ZURICH  
015 B000016 S  
015 C010016 ZURICH  
015 D010016 SWITZERLAND  
015 E040016 X  
015 A000017 STATE STREET BK LONDON-CREST  
015 B000017 S  
015 C010017 London  
015 D010017 Great Britain  
015 E040017 X  
015 A000018 STATE STREET BANK LONDON - PHYSICAL  
015 B000018 S  
015 C010018 LONDON  
015 D010018 UNITED KINGDOM  
015 E040018 X  
015 A000019 CANADA SELF CUSTODY - PHYSICAL  
015 B000019 S  
015 C010019 Toronto  
015 D010019 CANADA  
PAGE 4  
015 E040019 X  
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019 A000000 Y  
019 B000000 288  
019 C000000 BLK RK ADVSR  
020 A000001 GOLDMAN SACHS & CO  
020 B000001 13-5108880  
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020 A000002 JANNEY MONTGOMERY SCOTT LLC  
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020 A000003 CREDIT SUISSE  
020 B000003 13-3442768  
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021 000000 4  
022 A000001 BLK LIQUIDITY FUNDS, TEMPFUND, INST. CLASS  
022 B000001 52-0983343  
022 C000001 127336  
022 D000001 124854  
022 A000002 BANK OF AMERICA CORP  
022 B000002 56-0906609  
022 C000002 74790  
022 D000002 26023  
022 A000003 JPMORGAN SECURITIES INC  
022 B000003 13-3299429  
022 C000003 60514

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022 D000003 26574  
022 A000004 CREDIT SUISSE  
022 B000004 13-3442768  
022 C000004 62449  
022 D000004 14064  
022 A000005 CITIGROUP GLOBAL MARKETS INC  
022 B000005 11-2418191  
022 C000005 20723  
022 D000005 20287  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 24097  
022 D000006 11002  
022 A000007 GOLDMAN SACHS & CO  
022 B000007 13-5108880  
022 C000007 20834  
022 D000007 9150  
022 A000008 MORGAN STANLEY  
022 B000008 36-3145972  
022 C000008 16279  
022 D000008 12142  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 06-1031656  
022 C000009 8556  
022 D000009 18321

PAGE 5

022 A000010 WELLS FARGO & CO  
022 B000010 41-0449260  
022 C000010 9414  
022 D000010 1848  
023 C000000 448849  
023 D000000 284912  
024 000000 N  
026 A000000 N  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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028 C040000 0  
028 D010000 0  
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028 D030000 0  
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028 E010000 0  
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| 028 | G040000 | 0     |
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| 042 | H000000 | 0     |
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| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 051 | 000000  | N     |
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053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
     PAGE 7  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
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 054 M000000 Y  
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 069 000000 N  
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 070 A020000 N  
 070 B010000 Y  
     PAGE 8  
 070 B020000 Y  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N

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| 070   | P010000 | Y  |        |
| 070   | P020000 | Y  |        |
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| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 072   | Y000000 |    | 190    |
| 072   | Z000000 |    | 22900  |
| 072AA | 000000  |    | 506    |
| 072BB | 000000  |    | 0      |

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|             |   |
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| 072CC010000 | 15613                                       |
| 072CC020000 | 0   |
| 072DD010000 | 25867                                       |
| 072DD020000 | 0   |
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| 074 S000000 | 0   |
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| 074 V010000 | 14.52                                       |
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| 074 Y000000 | 52581                                       |
| 075 A000000 | 0   |
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| 077 B000000 | Y   |
| 077 O000000 | Y   |
| 078 000000  | Y   |
| 080 A000000 | Federal Insurance Company                   |
| 080 B000000 | National Union Fire Ins Co of Pittsburg, PA |
| 080 C000000 | 69325                                       |
| 081 A000000 | Y   |
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| 086 A010000 | 21  |
| 086 A020000 | 300   |



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| 086       | F010000         | 0            |
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| 087       | A010000         | COMMON STOCK |
| 087       | A020000         | 091941104    |
| 087       | A030000         | BGT          |
| 088       | A000000         | N            |
| 088       | B000000         | N            |
| 088       | C000000         | N            |
| 088       | D000000         | N            |
| SIGNATURE | NEAL J. ANDREWS |              |
| TITLE     | CFO             |              |