

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

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 27, 2016

PAGE 1
000 B000000 10/31/2016
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
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
015 A000001 STATE STREET BANK & TRUST COMPANY

PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 HSBC AUSTRALIA

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

015 B000002 S
015 C010002 SYDNEY
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
PAGE 3
015 B000011 S
015 C010011 SINGAPORE
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 TRUST CO CDA CDSX
015 B000014 S

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

015 C010014 TORONTO
015 D010014 CANADA
015 E040014 X
015 A000015 STATE STREET TR CO CDA RBCPHYS
015 B000015 S
015 C010015 TORONTO
015 D010015 CANADA
015 E040015 X
015 A000016 STATE STREET BK LONDON-CREST
015 B000016 S
015 C010016 London
015 D010016 Great Britain
015 A000017 STATE STREET BANK LONDON - PHYSICAL
015 B000017 S
015 C010017 LONDON
015 D010017 UNITED KINGDOM
018 000000 Y
019 A000000 Y
019 B000000 272
019 C000000 BLK RK ADVSR
020 A000001 BARCLAYS CAPITAL INC
020 B000001 13-3297824
020 C000001 2
020 A000002 GOLDMAN SACHS & CO
020 B000002 13-5108880
020 C000002 1
020 A000003 JEFFERIES & COMPANY INC
020 B000003 95-2622900
020 C000003 0
021 000000 3
022 A000001 BLK LIQUIDITY FUNDS, TEMP FUND, INST. CLASS
022 B000001 52-0983343
022 C000001 76986
022 D000001 78080
022 A000002 BANK OF AMERICA CORP
PAGE 4
022 B000002 56-0906609
022 C000002 44820
022 D000002 8871
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
022 C000003 40969
022 D000003 11053
022 A000004 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS
022 B000004 52-0983343
022 C000004 25393
022 D000004 18117
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 25962
022 D000005 14863
022 A000006 BARCLAYS CAPITAL INC.
022 B000006 13-3297824
022 C000006 19125
022 D000006 18020
022 A000007 CITIGROUP GLOBAL MARKETS INC
022 B000007 11-2418191
022 C000007 27441
022 D000007 8247
022 A000008 GOLDMAN SACHS & CO
022 B000008 13-5108880
022 C000008 25811

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

022	D000008	9434
022	A000009	J.P. MORGAN SECURITIES INC
022	B000009	13-3299429
022	C000009	26498
022	D000009	6484
022	A000010	MORGAN STANLEY & CO INC
022	B000010	13-2655998
022	C000010	22412
022	D000010	5385
023	C000000	371570
023	D000000	200678
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
	PAGE	5
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
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

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

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	0.750
048	A010000	0
	PAGE	6
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
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	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
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
055	A000000	Y
055	B000000	Y
056	000000	Y
057	000000	N

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

058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0

PAGE 7

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 0.0
062 K000000 0.0
062 L000000 2.1
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 6.0
062 Q000000 142.1
062 R000000 1.0
063 A000000 0
063 B000000 5.2

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 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
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y

PAGE 8

070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y

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

070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		281138
071	B000000		220506
071	C000000		465363
071	D000000		47
072	A000000	12	
072	B000000		22629
072	C000000		24
072	D000000		0
072	E000000		151
072	F000000		3371
072	G000000		51
072	H000000		0
072	I000000		39
072	J000000		144
072	K000000		0
072	L000000		18
072	M000000		49
072	N000000		9
072	O000000		0
072	P000000		1405
072	Q000000		0
072	R000000		101
072	S000000		25
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		38
072	X000000		5250
072	Y000000		2
072	Z000000		17556
072AA	000000		0
072BB	000000		5344
072CC	010000		9843
072CC	020000		0
072DD	010000		16555
072DD	020000		0
072EE	000000		0
073	A010000		0.6996
	PAGE	9	
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1098
074	B000000		0
074	C000000		0
074	D000000		504669
074	E000000		0
074	F000000		1689
074	G000000		0
074	H000000		0
074	I000000		9156
074	J000000		5910
074	K000000		0

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

074	L000000	1529
074	M000000	2
074	N000000	524053
074	O000000	34146
074	P000000	303
074	Q000000	148000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	660
074	S000000	0
074	T000000	340944
074	U010000	23663
074	U020000	0
074	V010000	14.41
074	V020000	0.00
074	W000000	0.0000
074	X000000	12898
074	Y000000	26376
075	A000000	0
075	B000000	332242
076	000000	13.58
077	A000000	Y
077	B000000	Y
077	O000000	Y
077	Q010000	N
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	B000000	St. Paul Fire & Marine Insurance Company
080	C000000	61550
081	A000000	Y
081	B000000	74
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
	PAGE	10
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
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 STOCKS
087	A020000	091941104
087	A030000	BGT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	

