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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 29, 2004

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002 C000000 CA
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008 A000001 FRANKLIN ADVISERS INC.
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010 C030001 94403
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
011 B000001 8-5889
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011 C020001 CA
011 C030001 94403
PAGE 2
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012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
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012 C020001 CA
012 C030001 94403

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012 C040001 1906
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
013 B040001 2119
014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
014 B000001 8-5889
015 A000001 THE BANK OF NEW YORK
015 B000001 C
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015 C020001 NY
015 C030001 10286
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015 C010005 MILAN
015 D010005 ITALY
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015 A000006 HSBC BANK MIDDLE EAST LIMITED
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015 C010006 WESTERN AMMAN
015 D010006 JORDAN
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015 A000007 HANSABANKA LIMITED
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015 C010007 RIGA
015 D010007 LATVIA
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015 A000008 CITIBANK DEL PERU
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015 D010008 PERU
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015 A000009 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000009 S
015 C010009 COLOMBO
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015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
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015 C010010 STOCKHOLM
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015 A000011 DELETE
015 A000012 NATIONAL AUSTRALIA BANK LIMITED
015 B000012 S
015 C010012 MELBOURNE
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015 A000013 BANK AUSTRIA CREDITANSTALT AG
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015 A000014 ING BELGIUM SA/NV
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015 A000015 ROYAL BANK OF CANADA
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015 A000016 DANSKE BANK A/S
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015 A000017 CLEARSTREAM BANKING LUXEMBOURG
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015 A000018 NORDEA BANK FINLAND PLC
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015 E040019 X
015 A000020 DRESDNER BANK AG
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015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 D010022 INDONESIA
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015 A000023 AIB/BNY TRUST COMPANY LTD.
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015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)
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015 C010024 TOKYO
015 D010024 JAPAN
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015 A000025 BARCLAYS BANK OF KENYA LIMITED
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015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
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015 C010026 LUXEMBOURG
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015 E040026 X
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 A000028 BANCO NACIONAL DE MEXICO S.A.
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PAGE 5
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015 C010029 WINDHOEK
015 D010029 NAMIBIA
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015 A000030 ING SECURITIES SERVICES NL
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015 C010030 AMSTERDAM
015 D010030 NETHERLANDS
015 E040030 X
015 A000031 NATIONAL AUSTRALIA BANK
015 B000031 S
015 C010031 AUCKLAND
015 D010031 NEW ZEALAND
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015 A000032 DNB NOR BANK ASA
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015 C010032 OSLO
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015 A000034 BANCO COMERCIAL PORTUGUES S.A.
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015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)
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015 C010035 SINGAPORE
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015 A000036 STANDARD BANK

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015 B000036 S
015 C010036 JOHANNESBURG
015 D010036 SOUTH AFRICA
015 E040036 X
015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 D010037 THAILAND
015 E040037 X
015 A000038 BANKBOSTON, N.A.
015 B000038 S
015 C010038 MONTEVIDEO
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015 E040038 X
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED

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015 B000039 S
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015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
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022 A000002 BANK OF AMERICA
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022 A000003 DEUTSCHE BANK SECURITIES
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022 A000004 CITIBANK NYC
022 B000004 13-3214963

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022 C000004 94891
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