

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

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 29, 2010

PAGE 1
000 B000000 10/31/2010
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
012 A000002 BNY MELLON SHAREOWNER SERVICES (PREFERRED)
012 B000002 85-05006
PAGE 2
012 C010002 JERSEY CITY
012 C020002 NJ
012 C030002 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ

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

013 B030001 08540
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
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
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 LIMITED CITIGROUP PTY. LIMITED
015 B000004 S
015 C010004 AUSTRALIA
015 D010004 AUSTRALIA
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
PAGE 3
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.
015 B000009 S
015 C010009 TOKYO

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

015 D010009 JAPAN
015 E040009 X
015 A000010 SUMITOMO MITSUI BANKING CORPORATION
015 B000010 S
015 C010010 JAPAN
015 D010010 JAPAN
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
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 DBS BANK LTD.
015 B000016 S
015 C010016 SINGAPORE
PAGE 4
015 D010016 SINGAPORE
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
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

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

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
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 HSBC BANK LTD.
015 B000026 S
015 C010026 JAPAN
015 D010026 JAPAN
PAGE 5
015 E040026 X
015 A000027 CLOSE TRUSTEES (CAYMAN) LIMITED
015 B000027 S
015 C010027 CAYMAN ISLANDS
015 D010027 CAYMAN ISLANDS
015 E040027 X
018 000000 Y
019 A000000 Y
019 B000000 279
019 C000000 BLKRKADVSR
020 A000001 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000001 13-5659485
020 C000001 0
020 A000002 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000002 51-0484896
020 C000002 0
020 A000003 JANNEY MONTGOMERY SCOTT LLC
020 B000003 23-0731260
020 C000003 0
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 BLK LIQUIDITY FUNDS, TEMPFUND, INSTIT. CLASS
022 B000001 52-0983343
022 C000001 244607
022 D000001 249819
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3299429
022 C000002 72790

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

022 D000002 26844
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 49236
022 D000003 28331
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 50618
022 D000004 22835
022 A000005 BARCLAYS CAPITAL INC.
022 C000005 40475
022 D000005 26364
022 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.
022 B000006 13-5659485
022 C000006 42049

PAGE 6

022 D000006 11530
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
022 C000007 27865
022 D000007 20961
022 A000008 GOLDMAN, SACHS & CO.
022 B000008 13-5108880
022 C000008 41470
022 D000008 5817
022 A000009 MORGAN STANLEY & CO. INCORPORATED
022 B000009 13-2655998
022 C000009 23812
022 D000009 17013
022 A000010 UBS SECURITIES INC.
022 B000010 13-3873456
022 C000010 11689
022 D000010 6304
023 C000000 639049
023 D000000 472149
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
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.750
048 A010000 0
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

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

| | | |
|-----|---------|-------|
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| | PAGE 7 | |
| 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 |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 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 | 2.6 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 20.2 |
| | PAGE 8 | |
| 062 | Q000000 | 109.9 |
| 062 | R000000 | 2.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 5.0 |

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

| | | | |
|-----|---------|----|--------|
| 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 | N | |
| 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 | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 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 | | 402566 |
| 071 | B000000 | | 369105 |
| 071 | C000000 | | 422976 |
| | PAGE | 9 | |
| 071 | D000000 | | 87 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 26380 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 652 |
| 072 | F000000 | | 3074 |
| 072 | G000000 | | 64 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 31 |
| 072 | J000000 | | 157 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 61 |
| 072 | M000000 | | 54 |

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

| | | |
|-------|---------|--------|
| 072 | N000000 | 9 |
| 072 | O000000 | 0 |
| 072 | P000000 | 333 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 63 |
| 072 | S000000 | 188 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 648 |
| 072 | X000000 | 4682 |
| 072 | Y000000 | 582 |
| 072 | Z000000 | 22932 |
| 072AA | 000000 | 19548 |
| 072BB | 000000 | 27538 |
| 072CC | 010000 | 33559 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 19497 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.8275 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 100 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 444018 |
| 074 | E000000 | 86 |
| 074 | F000000 | 1366 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 14719 |
| 074 | J000000 | 4821 |
| 074 | K000000 | 0 |
| 074 | L000000 | 13876 |
| 074 | M000000 | 478 |
| | PAGE | 10 |
| 074 | N000000 | 479464 |
| 074 | O000000 | 33359 |
| 074 | P000000 | 238 |
| 074 | Q000000 | 38000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 7619 |
| 074 | S000000 | 58812 |
| 074 | T000000 | 341436 |
| 074 | U010000 | 23577 |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.48 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 15709 |
| 074 | Y000000 | 111734 |
| 075 | A000000 | 0 |
| 075 | B000000 | 386690 |
| 076 | 000000 | 14.52 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |

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

080 A000000 VIGILANT INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 85000
081 A000000 Y
081 B000000 99
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 32
086 A020000 454
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 STOCK
087 A020000 091941104
PAGE 11
087 A030000 BGT
087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE NEAL J. ANDREWS
TITLE CFO