

FLOATING RATE INCOME STRATEGIES FUND INC

Form NSAR-A

April 27, 2006

PAGE 1
000 A000000 02/28/2006
000 C000000 0001259708
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FLOATING RATE INCOME STRATEGIES FUND, INC.
001 B000000 811-21413
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
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 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PLAINSBORO
008 D020001 NJ
008 D030001 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 THE BANK OF NEW YORK
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 BANKERS TRUST COMPANY
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10006
015 E010003 X
015 A000004 J.P. MORGAN CHASE BANK
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10017
015 E010004 X
015 A000005 CUSTODIAL TRUST CO.
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10167
015 E010005 X
015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000006 S
015 C010006 NEW YORK
015 C020006 NY
015 C030006 10260
015 E010006 X
018 000000 Y
019 A000000 Y
019 B000000 148
019 C000000 MERRILLLYN
020 A000001 INSTINET GROUP INCORPORATED
020 C000001 1
020 C000002 0
020 C000003 0
020 C000004 0
PAGE 3
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 1
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 97996
022 D000001 97996
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3224016
022 C000002 24451
022 D000002 9083
022 A000003 CREDIT SUISSE FIRST BOSTON LLC

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

022 B000003 13-5659485
 022 C000003 17129
 022 D000003 13023
 022 A000004 BANC OF AMERICA SECURITIES LLC
 022 B000004 56-2058405
 022 C000004 12279
 022 D000004 4794
 022 A000005 GOLDMAN, SACHS & CO.
 022 B000005 13-5108880
 022 C000005 11192
 022 D000005 4917
 022 A000006 CITIGROUP GLOBAL MARKETS INC.
 022 B000006 11-2418191
 022 C000006 12628
 022 D000006 3253
 022 A000007 DEUTSCHE BANK SECURITIES INC.
 022 B000007 13-2730828
 022 C000007 11365
 022 D000007 3518
 022 A000008 LEHMAN BROTHERS INC.
 022 B000008 13-2518466
 022 C000008 8604
 022 D000008 2822
 022 A000009 MORGAN STANLEY
 022 B000009 13-2655998
 022 C000009 7450
 022 D000009 2737
 022 A000010 UBS SECURITIES LLC
 022 B000010 13-3873456
 022 C000010 4658
 022 D000010 2316
 023 C000000 218061
 023 D000000 158231
 024 000000 N
 026 A000000 N
 PAGE 4
 026 B000000 Y
 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
 048 G010000 0

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

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	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	
	PAGE	5	
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	Y	
060	B000000	Y	
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	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	29.0	
062	Q000000	98.9	
062	R000000	1.1	
063	A000000	0	
063	B000000	5.5	
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

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 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 PAGE 6
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 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 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 121065
 071 B000000 143903
 071 C000000 460378
 071 D000000 26
 072 A000000 6
 072 B000000 16246
 072 C000000 0
 072 D000000 0
 072 E000000 158
 072 F000000 1708
 072 G000000 68
 072 H000000 0
 072 I000000 33
 072 J000000 13
 072 K000000 0
 072 L000000 27
 072 M000000 23
 072 N000000 0
 072 O000000 0
 072 P000000 2348
 072 Q000000 0

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

072 R000000 23
 072 S000000 21
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 138
 072 X000000 4402
 072 Y000000 0
 072 Z000000 12002
 072AA000000 2765
 072BB000000 4058
 072CC010000 1229
 072CC020000 0
 072DD010000 12896
 072DD020000 0
 072EE000000 0
 073 A010000 0.7046
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 0
 074 D000000 451945
 074 E000000 0
 074 F000000 3942
 074 G000000 0
 074 H000000 0
 074 I000000 4
 074 J000000 4934
 074 K000000 0
 074 L000000 4825
 074 M000000 2
 074 N000000 465652
 074 O000000 14790
 074 P000000 219
 074 Q000000 93500
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 3861
 074 S000000 0
 074 T000000 353282
 074 U010000 18305
 074 U020000 0
 074 V010000 19.30
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 7467
 074 Y000000 461639
 075 A000000 0
 075 B000000 350618
 076 000000 17.81
 077 A000000 Y
 077 O000000 Y
 078 000000 N

PAGE 8

086 A010000 7
 086 A020000 126
 086 B010000 0
 086 B020000 0

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

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	339735102
087	A030000	FRA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	