

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

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-A

June 27, 2017

PAGE 1  
000 A000000 04/30/2017  
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  
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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 and Trust Company

PAGE 2  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02111  
015 A000002 HSBC AUSTRALIA  
015 B000002 S

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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  
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015 A000005 DEUTSCHE BANK  
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015 D010005 ITALY  
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015 A000006 HSBC JAPAN  
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015 C010006 TOKYO  
015 D010006 JAPAN  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
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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  
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015 A000010 SEB NORWAY  
015 B000010 S  
015 C010010 OSLO  
015 D010010 NORWAY  
015 E040010 X  
015 A000011 CITIBANK SINGAPORE  
015 B000011 S  
PAGE 3  
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  
015 C010014 TORONTO

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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 E040016 X  
015 A000017 STATE STREET BANK LONDON - PHYSICAL  
015 B000017 S  
015 C010017 LONDON  
015 D010017 UNITED KINGDOM  
015 E040017 X  
018 000000 Y  
019 A000000 Y  
019 B000000 276  
019 C000000 BLK RK ADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 1  
020 A000002 GOLDMAN SACHS & CO  
020 B000002 13-5108880  
020 C000002 1  
021 000000 2  
022 A000001 BLK LIQUIDITY FUNDS, T-FUND, INST. CLASS  
022 B000001 52-0983343  
022 C000001 107268  
022 D000001 110692  
022 A000002 BANK OF AMERICA CORP  
022 B000002 56-0906609  
022 C000002 28768  
PAGE 4  
022 D000002 7175  
022 A000003 J.P. MORGAN SECURITIES INC  
022 B000003 13-3299429  
022 C000003 27959  
022 D000003 5185  
022 A000004 MORGAN STANLEY & CO INC  
022 B000004 13-2655998  
022 C000004 18620  
022 D000004 7949  
022 A000005 GOLDMAN SACHS & CO  
022 B000005 13-5108880  
022 C000005 17086  
022 D000005 9332  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 13-3297824  
022 C000006 13227  
022 D000006 6125  
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 05-0546650  
022 C000007 12792  
022 D000007 5765  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-2944988  
022 C000008 11224  
022 D000008 7101  
022 A000009 NOMURA SECURITIES CO.

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| 070 | M010000 | Y |       |
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| 070 | N010000 | Y |       |
| 070 | N020000 | N |       |
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| SIGNATURE | NEAL J. ANDREWS |               |
| TITLE     | CFO             |               |