

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

Invesco Senior Income Trust
Form NSAR-B
April 30, 2018

PAGE 1
000 B000000 02/28/2018
000 C000000 0001059386
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INVESCO SENIOR INCOME TRUST
001 B000000 811-08743
001 C000000 8002415477
002 A000000 1555 PEACHTREE ST., NE
002 B000000 ATLANTA
002 C000000 GA
002 D010000 30309
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 Atlanta
008 D020001 GA
008 D030001 30309
008 A000002 Invesco Asset Management Deutschland GmbH
008 B000002 S
008 C000002 801-67712
008 D010002 Frankfurt
008 D050002 Germany
008 D060002 60313
008 A000003 Invesco Asset Management Limited
008 B000003 S
008 C000003 801-50197
008 D010003 London
008 D050003 United Kingdom
008 D060003 EC2A1AG
008 A000004 Invesco Asset Management (Japan) Ltd.
008 B000004 S
008 C000004 801-52601
008 D010004 Tokyo
008 D050004 Japan
008 D060004 105-6025
008 A000005 Invesco Hong Kong Limited
008 B000005 S
008 C000005 801-47856
008 D010005 HONG KONG
PAGE 2
008 D050005 HONG KONG
008 A000006 Invesco Senior Secured Management, Inc.
008 B000006 S
008 C000006 801-38119
008 D010006 NEW YORK
008 D020006 NY

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

008 D030006 10036
008 D040006 2727
008 A000007 Invesco Canada Ltd.
008 B000007 S
008 C000007 801-62166
008 D010007 TORONTO
008 D050007 CANADA
008 D060007 M2N 6X7
010 A000001 Invesco Management Group Inc.
010 B000001 33-67866
010 C010001 Houston
010 C020001 TX
010 C030001 77046
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSE COOPERS, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 158
019 C000000 INVESCOFDS
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 13-2655998
020 C000001 6
021 000000 6
022 A000001 STATE STREET GLOBAL MARKETS, LLC
022 B000001 04-3464336
022 C000001 343770
022 D000001 402277
022 A000002 BANC OF AMERICA SECURITIES LLC
022 B000002 56-2058405
022 C000002 108608
022 D000002 60471
022 A000003 J.P. MORGAN SECURITIES LLC
PAGE 3
022 B000003 13-4110995
022 C000003 122452
022 D000003 30885
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 11-2418191
022 C000004 54127
022 D000004 65004
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 06-1031656
022 C000005 80403
022 D000005 28802
022 A000006 MORGAN STANLEY & CO., INC.
022 B000006 13-2655998
022 C000006 75871
022 D000006 28476
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

022	B000007	05-0546650	
022	C000007	82879	
022	D000007	20165	
022	A000008	GOLDMAN, SACHS & CO.	
022	B000008	13-5108880	
022	C000008	60597	
022	D000008	29100	
022	A000009	DEUTSCHE BANK SECURITIES INC.	
022	B000009	13-2730828	
022	C000009	28824	
022	D000009	24730	
022	A000010	UBS SECURITIES LLC	
022	B000010	13-3873456	
022	C000010	24698	
022	D000010	17491	
023	C000000	1120858	
023	D000000	774765	
024	000000	N	
026	A000000	N	
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	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
	PAGE	4	
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

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
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	0.850
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE	5
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	N
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

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

054 M000000 Y
 054 N000000 N
 054 O000000 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
 PAGE 6
 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 5.6
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 7.4
 062 Q000000 131.4
 062 R000000 5.1
 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 N
 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 Y
 070 K010000 Y

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 PAGE 7
 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 N
 070 R020000 N
 071 A000000 801326
 071 B000000 775612
 071 C000000 1295282
 071 D000000 60
 072 A000000 12
 072 B000000 62662
 072 C000000 158
 072 D000000 0
 072 E000000 1426
 072 F000000 10538
 072 G000000 0
 072 H000000 0
 072 I000000 15
 072 J000000 444
 072 K000000 0
 072 L000000 74
 072 M000000 32
 072 N000000 180
 072 O000000 108
 072 P000000 9023
 072 Q000000 2479
 072 R000000 92
 072 S000000 134
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 92
 072 X000000 23211
 072 Y000000 18
 072 Z000000 41053
 072AA000000 6127
 072BB000000 8055
 072CC010000 2389
 072CC020000 0
 072DD010000 46539
 072DD020000 0
 072EE000000 0
 073 A010000 0.2530
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 PAGE 8
 074 A000000 17257
 074 B000000 0
 074 C000000 49032
 074 D000000 1225734

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

074	E000000	246
074	F000000	45084
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	43883
074	K000000	0
074	L000000	6536
074	M000000	1056
074	N000000	1388828
074	O000000	97272
074	P000000	0
074	Q000000	367105
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	41206
074	S000000	0
074	T000000	883245
074	U010000	180036
074	U020000	0
074	V010000	4.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	304
074	Y000000	0
075	A000000	0
075	B000000	969271
076	000000	4.40
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
	PAGE	9
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	48000
081	A000000	Y
081	B000000	169
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

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
087	A020000	46131H107
087	A030000	VVR
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KELLI GALLEGOS	
TITLE	VICE PRESIDNET & ASSISTANT TREASURER	