

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

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 27, 2011

PAGE 1
000 B000000 10/31/2011
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
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.
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 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
PAGE 2
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

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

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 BANK LTD.
015 B000004 S
015 C010004 JAPAN
015 D010004 JAPAN
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
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.

PAGE 3

015 B000009 S
015 C010009 TOKYO
015 D010009 JAPAN
015 E040009 X
015 A000010 CITIGROUP PTY. LIMITED
015 B000010 S
015 C010010 AUSTRALIA
015 D010010 AUSTRALIA
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

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

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 CLOSE TRUSTEES (CAYMAN) LIMITED
015 B000016 S
015 C010016 CAYMAN ISLANDS
015 D010016 CAYMAN ISLANDS
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
PAGE 4
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
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

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

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 DELETE
015 A000027 DELETE
018 000000 Y
019 A000000 Y
019 B000000 288
019 C000000 BLKRRKADVSR
020 A000001 JANNEY MONTGOMERY SCOTT LLC
020 B000001 23-0731260
020 C000001 0
021 000000 0
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 184996
022 D000001 194325
022 A000002 MORGAN STANLEY & CO. INCORPORATED
022 B000002 13-2655998
022 C000002 66594
022 D000002 31126
PAGE 5
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3299429
022 C000003 59046
022 D000003 30567
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 36401
022 D000004 19513
022 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.
022 B000005 13-5659485
022 C000005 36761
022 D000005 13441
022 A000006 CITIBANK N.A.
022 B000006 13-5266470
022 C000006 17670
022 D000006 9898
022 A000007 DEUTSCHE BANK SECURITIES INC.
022 B000007 13-2730828
022 C000007 16866
022 D000007 9370
022 A000008 BARCLAYS CAPITAL INC.
022 B000008 13-3299429
022 C000008 16750
022 D000008 9294
022 A000009 CHASE SECURITIES INC
022 C000009 6550
022 D000009 9750
022 A000010 GOLDMAN, SACHS & CO.
022 B000010 13-5108880
022 C000010 11859
022 D000010 3244
023 C000000 482049
023 D000000 363637
024 000000 N
026 A000000 N
026 B000000 N

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

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	6	
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
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		0.750

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

048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE 7	
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	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
	PAGE 8	
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0

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

062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.3
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	24.6
062	Q000000	110.5
062	R000000	1.5
063	A000000	0
063	B000000	5.0
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	Y
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
	PAGE	9
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	423514
071	B000000	422533
071	C000000	477168
071	D000000	89
072	A000000	12

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

072 B000000	28902
072 C000000	0
072 D000000	126
072 E000000	0
072 F000000	3491
072 G000000	58
072 H000000	0
072 I000000	23
072 J000000	162
072 K000000	0
072 L000000	63
072 M000000	43
072 N000000	9
072 O000000	0
072 P000000	1245
072 Q000000	0
072 R000000	72
072 S000000	246
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	462
072 X000000	5874
072 Y000000	431
072 Z000000	23585
072AA000000	0
072BB000000	3467
072CC010000	0
072CC020000	6558
072DD010000	25653
072DD020000	0
072EE000000	0
073 A010000	1.0896
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
PAGE 10	
074 B000000	0
074 C000000	0
074 D000000	445503
074 E000000	0
074 F000000	1060
074 G000000	0
074 H000000	0
074 I000000	5071
074 J000000	8010
074 K000000	0
074 L000000	1614
074 M000000	161
074 N000000	461419
074 O000000	7846
074 P000000	278
074 Q000000	122000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1464
074 S000000	0
074 T000000	329831
074 U010000	23617
074 U020000	0

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

074	V010000	13.97
074	V020000	0.00
074	W000000	0.00000
074	X000000	16801
074	Y000000	66188
075	A000000	0
075	B000000	345491
076	000000	13.00
077	A000000	Y
077	B000000	Y
077	O000000	Y
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	71150
081	A000000	Y
081	B000000	96
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
	PAGE	11
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
087	A030000	BGT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	