

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

BLACKROCK FLOATING RATE INCOME TRUST

Form NSAR-B

December 29, 2009

PAGE 1  
000 B000000 10/31/2009  
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 BB & T AM DISTRIBUTORS, INC.  
014 B000001 8-52396  
014 A000002 BLACKROCK CAPITAL MARKETS, LLC  
014 B000002 8-67827  
014 A000003 BLACKROCK DISTRIBUTORS, INC.  
014 B000003 8-048775  
014 A000004 BLACKROCK INVESTMENTS, LLC  
014 B000004 8-048436  
014 A000005 HARRIS WILLIAMS LLC  
014 B000005 8-53380  
014 A000006 MGI FUNDS DISTRIBUTOR, INC.  
014 B000006 8-046960  
014 A000007 NATCITY INVESTMENTS, INC.  
014 B000007 8-35288  
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC  
014 B000008 8-051242  
014 A000009 PNC CAPITAL MARKETS, INC.  
014 B000009 8-32493  
014 A000010 PNC INVESTMENTS LLC  
014 B000010 8-066195  
014 A000011 PFPC DISTRIBUTORS, INC.  
014 B000011 8-045467  
014 A000012 RED CAPITAL MARKETS, INC.  
014 B000012 8-31175  
014 A000013 BLACKROCK EXECUTION SERVICES  
014 B000013 8-00000  
014 A000014 BLACKROCK FUND DISTRIBUTION COMPANY  
014 B000014 8-00000  
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 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  
PAGE 3  
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 E010005 X  
015 A000006 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000006 S  
015 C010006 DENMARK  
015 D010006 DENMARK

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

015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
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  
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  
PAGE 4  
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  
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

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

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  
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  
PAGE 5  
015 A000024 CREDIT SUISSE  
015 B000024 S  
015 C010024 SWITZERLAND  
015 D010024 SWITZERLAND  
015 E040024 X  
018 000000 Y  
019 A000000 Y  
019 B000000 294  
019 C000000 BLKRKADVSR  
020 A000001 JANNEY MONTGOMERY SCOTT LLC  
020 B000001 23-0731260  
020 C000001 0  
020 C000002 0  
020 C000003 0  
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 BLACKROCK LIQUIDITY FUNDS, TEMPFUND  
022 B000001 52-0983343  
022 C000001 99060  
022 D000001 92197  
022 A000002 STATE STREET GLOBAL MARKETS, LLC  
022 C000002 93600  
022 D000002 91550  
022 A000003 BARCLAYS CAPITAL INC.  
022 C000003 16457  
022 D000003 31617  
022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3299429  
022 C000004 21988  
022 D000004 25688

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

022 A000005 DEUTSCHE BANK SECURITIES INC.  
022 B000005 13-2730828  
022 C000005 18454  
022 D000005 15162  
022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 17394  
022 D000006 13874  
022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 B000007 11-2418191  
022 C000007 18191  
022 D000007 12926  
022 A000008 CREDIT SUISSE SECURITIES (USA) L.L.C.  
022 B000008 13-5659485  
022 C000008 10993

PAGE 6

022 D000008 10967  
022 A000009 MORGAN STANLEY & CO. INCORPORATED  
022 B000009 13-2655998  
022 C000009 4840  
022 D000009 9689  
022 A000010 UBS SECURITIES LLC  
022 B000010 13-3873456  
022 C000010 10862  
022 D000010 2758  
023 C000000 335387  
023 D000000 338946  
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  
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

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

048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
PAGE 7  
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 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 25.0  
062 Q000000 100.0  
062 R000000 3.9  
063 A000000 0  
063 B000000 4.5  
064 A000000 N  
064 B000000 Y  
065 000000 N  
066 A000000 N  
PAGE 8  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

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

070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	Y	
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	
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		157240
071	B000000		250201
071	C000000		370804
071	D000000		42
072	A000000	12	
072	B000000		26881
072	C000000		0
072	D000000		0
072	E000000		527
072	F000000		2775
072	G000000		58
	PAGE	9	
072	H000000		0
072	I000000		29
072	J000000		55
072	K000000		0
072	L000000		74
072	M000000		50
072	N000000		10
072	O000000		0
072	P000000		1140
072	Q000000		0
072	R000000		63
072	S000000		191
072	T000000		0
072	U000000		0

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

072	V000000	0
072	W000000	611
072	X000000	5056
072	Y000000	709
072	Z000000	23061
072AA	000000	3475
072BB	000000	51862
072CC	010000	112538
072CC	020000	0
072DD	010000	37958
072DD	020000	0
072EE	000000	0
073	A010000	1.1900
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.4200
074	A000000	10117
074	B000000	0
074	C000000	0
074	D000000	390889
074	E000000	23
074	F000000	313
074	G000000	6
074	H000000	0
074	I000000	12047
074	J000000	6626
074	K000000	0
074	L000000	3142
074	M000000	360
074	N000000	423523
074	O000000	35248
074	P000000	208
074	Q000000	14000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2383
	PAGE	10
074	S000000	58812
074	T000000	312872
074	U010000	23545
074	U020000	0
074	V010000	13.29
074	V020000	0.00
074	W000000	0.0000
074	X000000	14343
074	Y000000	1301
075	A000000	0
075	B000000	318001
076	000000	12.58
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	VIGILANT INSURANCE COMPANY
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	85000
081	A000000	Y
081	B000000	108
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0



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

084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
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 STOCK	
087	A020000	091941104	
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		