

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 J000000 A  
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001 B000000 811-21566  
001 C000000 8004417762  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
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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

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014 B000007 8-66195  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C020001 MA  
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015 A000002 THE BANK OF NEW YORK MELLON  
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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.  
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015 A000005 STATE STREET TRUST COMPANY CANADA  
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015 C010005 CANADA  
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015 E040005 X  
015 A000006 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 C010006 DENMARK  
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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  
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015 C010008 GERMANY  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 MIZUHO CORPORATE BANK, LTD.

PAGE 3

015 B000009 S  
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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

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015 C010012 MEXICO  
015 D010012 MEXICO  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
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015 A000014 HSBC BANK LTD.  
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015 C010014 NEW ZEALAND  
015 D010014 NEW ZEALAND  
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015 A000015 SKANDINAVISKA ENSKILDA BANKEN, AB  
015 B000015 S  
015 C010015 NORWAY  
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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.  
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015 C010017 SINGAPORE  
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015 E040017 X  
015 A000018 NEDBANK LTD.  
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015 A000019 DEUTSCHE BANK S.A.E.  
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015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB  
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015 A000021 UNION BANK OF SWITZERLAND, AG  
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015 E040021 X  
015 A000022 STATE STREET BANK AND TRUST  
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015 C010022 UNITED KINGDOM  
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015 E010022 X  
015 A000023 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000023 S  
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015 E040023 X  
015 A000024 CREDIT SUISSE AG  
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015 C010024 SWITZERLAND

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015 D010024 SWITZERLAND  
015 E040024 X  
015 A000025 CITIBANK N.A.  
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020 A000001 JANNEY MONTGOMERY SCOTT LLC  
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022 A000001 STATE STREET BANK AND TRUST COMPANY  
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022 A000002 MORGAN STANLEY & CO. INCORPORATED  
022 B000002 13-2655998  
022 C000002 66594  
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022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3299429  
022 C000003 59046  
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022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
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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  
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022 A000007 DEUTSCHE BANK SECURITIES INC.  
022 B000007 13-2730828  
022 C000007 16866  
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022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 13-3299429  
022 C000008 16750  
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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  
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SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	