

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 26, 2002

PAGE 1
000 B000000 07/31/2002
000 C000000 0001041557
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FRANKLIN FLOATING RATE TRUST
001 B000000 811-08271
001 C000000 6503122000
002 A000000 ONE FRANKLIN PARKWAY
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
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 FRANKLIN ADVISERS, INC.
008 B000001 A
008 C000001 801-26292
008 D010001 SAN MATEO
008 D020001 CA
008 D030001 94403
008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES, LLC
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS, INC.
011 B000001 8-5889
011 C010001 SAN MATEO
011 C020001 CA
011 C030001 94403
011 C040001 1906
PAGE 2
012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES, LLC
012 B000001 84-1036
012 C010001 SAN MATEO
012 C020001 CA
012 C030001 94403
012 C040001 1906

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
013 B040001 2119
014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS, INC.
014 B000001 8-5889
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 FRANKLIN/TEMPLETON INVESTOR SERVICES, LLC
015 B000002 C
015 C010002 SAN MATEO
015 C020002 CA
015 C030002 94403
015 C040002 1906
015 E030002 X
015 A000003 CITIBANK ARGENTINA
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES
015 B000004 S
015 C010004 ATHENS
015 D010004 GREECE
015 E040004 X
015 A000005 INTESABCI
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 HSBC BANK MIDDLE EAST
015 B000006 S
015 C010006 WESTERN AMMAN
015 D010006 JORDAN
015 E040006 X
015 A000007 HSBC BANK MALAYSIA BERHAD
015 B000007 S
015 C010007 KUALA LUMPUR
015 D010007 MALAYSIA
015 E040007 X
PAGE 3
015 A000008 CITIBANK, N.A.
015 B000008 S
015 C010008 LIMA
015 D010008 PERU
015 E040008 X
015 A000009 STANDARD CHARTERED BANK
015 B000009 S
015 C010009 COLOMBO
015 D010009 SRI LANKA
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 STOCKHOLM
015 D010010 SWEDEN
015 E040010 X
015 A000011 DELETE

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

015 A000012 NATIONAL AUSTRALIA BANK LIMITED
015 B000012 S
015 C010012 MELBOURNE
015 D010012 AUSTRALIA
015 E040012 X
015 A000013 BANK AUSTRIA AG
015 B000013 S
015 C010013 VIENNA
015 D010013 AUSTRIA
015 E040013 X
015 A000014 BANQUE BRUXELLES LAMBERT
015 B000014 S
015 C010014 BRUSSELS
015 D010014 BELGIUM
015 E040014 X
015 A000015 ROYAL BANK OF CANADA
015 B000015 S
015 C010015 MONTREAL
015 D010015 CANADA
015 E040015 X
015 A000016 DANSKE BANK A/S
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
015 A000017 CLEARSTREAM BANKING LUXEMBOURG
015 B000017 S
015 C010017 LUXEMBOURG
015 D010017 EUROMARKET
015 E040017 X
015 A000018 NORDEA BANK FINLAND PLC
015 B000018 S
015 C010018 HELSINKI
015 D010018 FINLAND
015 E040018 X
PAGE 4
015 A000019 BNP PARIBAS SECURITIES SERVICES
015 B000019 S
015 C010019 PARIS
015 D010019 FRANCE
015 E040019 X
015 A000020 DRESNER BANK AG
015 B000020 S
015 C010020 FRANKFURT
015 D010020 GERMANY
015 E040020 X
015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000021 S
015 C010021 HONG KONG
015 D010021 HONG KONG
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 AIB/BNY TRUST COMPANY LIMITED
015 B000023 S
015 C010023 DUBLIN
015 D010023 IRELAND
015 E040023 X
015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

015 B000024 S
015 C010024 TOKYO
015 D010024 JAPAN
015 E040024 X
015 A000025 BARCLAYS BANK OF KENYA LIMITED
015 B000025 S
015 C010025 NAIROBI
015 D010025 KENYA
015 E040025 X
015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000026 S
015 C010026 LUXEMBOURG
015 D010026 LUXEMBOURG
015 E040026 X
015 A000027 HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000027 S
015 C010027 PORT LOUIS
015 D010027 MAURITIUS
015 E040027 X
015 A000028 BANCO NACIONAL DE MEXICO S.A.
015 B000028 S
015 C010028 MEXICO CITY
015 D010028 MEXICO
015 E040028 X
015 A000029 STANDARD BANK OF NAMIBIA LIMITED
PAGE 5
015 B000029 S
015 C010029 WINDHOEK
015 D010029 NAMIBIA
015 E040029 X
015 A000030 FORTIS BANK (NEDERLAND) N.V.
015 B000030 S
015 C010030 AMSTERDAM
015 D010030 NETHERLANDS
015 E040030 X
015 A000031 NATIONAL NOMINEES LIMITED
015 B000031 S
015 C010031 AUCKLAND
015 D010031 NEW ZEALAND
015 E040031 X
015 A000032 DEN NORSKE BANK ASA
015 B000032 S
015 C010032 OSLO
015 D010032 NORWAY
015 E040032 X
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000033 S
015 C010033 PASIG CITY
015 D010033 PHILIPPINES
015 E040033 X
015 A000034 BANCO COMERCIAL PORTUGUES S.A.
015 B000034 S
015 C010034 PORTO SALVO
015 D010034 PORTUGAL
015 E040034 X
015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)
015 B000035 S
015 C010035 SINGAPORE
015 D010035 SINGAPORE
015 E040035 X
015 A000036 STANDARD CORPORATE AND MERCHANT BANK
015 B000036 S

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

015 C010036 JOHANNESBURG
015 D010036 SOUTH AFRICA
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 BANKBOSTON N.A.
015 B000038 S
015 C010038 MONTEVIDEO
015 D010038 URUGUAY
015 E040038 X
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000039 S
PAGE 6
015 C010039 LUSAKA
015 D010039 ZAMBIA
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000040 S
015 C010040 HARARE
015 D010040 ZIMBABWE
015 E040040 X
018 000000 Y
019 A000000 Y
019 B000000 315
019 C000000 FRNKTEMINV
020 A000001 JEFFRIES & CO INC.
020 B000001 95-2622900
020 C000001 75524
020 A000002 CREDIT RESEARCH AND TRADING
020 B000002 06-1386357
020 C000002 5500
020 A000003 MERRILL LYNCH PIERCE FENNER
020 B000003 13-5674085
020 C000003 4868
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 85892
022 A000001 JP MORGAN CHASE
022 B000001 13-3112953
022 C000001 142148
022 D000001 152062
022 A000002 GOLDMAN SACHS
022 B000002 13-5108880
022 C000002 54198
022 D000002 200088
022 A000003 CREDIT SUISSE/FIRST BOSTON
022 B000003 13-5659485
022 C000003 90207
022 D000003 161715
022 A000004 UBS WARBURG
022 B000004 13-3873456
022 C000004 59199
022 D000004 125452
022 A000005 CITIBANK

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

022 B000005 13-3214963
022 C000005 76478
022 D000005 87216
022 A000006 BANK OF AMERICA
022 B000006 56-2058405
PAGE 7
022 C000006 87390
022 D000006 56082
022 A000007 LEHMAN COMMERCIAL PAPER INC
022 B000007 13-2518466
022 C000007 62047
022 D000007 67984
022 A000008 TORONTO DOMINION BANK
022 B000008 NA-
022 C000008 61242
022 D000008 20478
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 2000
022 D000009 72005
022 A000010 MERRILL LYNCH
022 B000010 13-5674085
022 C000010 23748
022 D000010 41974
023 C000000 887691
023 D000000 1205007
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 Y
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
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
PAGE 8
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

| | | | |
|-----|---------|-------|---|
| 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 | 0.800 | |
| 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 | |
| | PAGE | 9 | |
| 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 | |

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

| | | |
|-----|---------|------|
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | Y |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | Y |
| 055 | B000000 | Y |
| 056 | 000000 | N |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 1000 |
| 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 |
| | PAGE | 10 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 83.8 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 16.5 |
| 063 | A000000 | 0 |
| 063 | B000000 | 4.9 |
| 064 | A000000 | N |
| 064 | B000000 | 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 | N |
| 070 | C020000 | N |
| 070 | D010000 | N |

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 Y
 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

PAGE 11

070 R010000 N
 070 R020000 N
 071 A000000 1348121
 071 B000000 2262524
 071 C000000 2167061
 071 D000000 62
 072 A000000 12
 072 B000000 177901
 072 C000000 3016
 072 D000000 0
 072 E000000 0
 072 F000000 17762
 072 G000000 2293
 072 H000000 0
 072 I000000 9594
 072 J000000 19
 072 K000000 52
 072 L000000 60
 072 M000000 4
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 45
 072 S000000 376
 072 T000000 0
 072 U000000 25
 072 V000000 0
 072 W000000 50
 072 X000000 30280
 072 Y000000 0
 072 Z000000 150637
 072AA000000 64366
 072BB000000 180503

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

| | |
|-------------|--------------------------|
| 072CC010000 | 0 |
| 072CC020000 | 126880 |
| 072DD010000 | 153198 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5810 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 2285 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 1491583 |
| 074 E000000 | 2255 |
| 074 F000000 | 46508 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| PAGE 12 | |
| 074 I000000 | 245142 |
| 074 J000000 | 101854 |
| 074 K000000 | 0 |
| 074 L000000 | 12591 |
| 074 M000000 | 65 |
| 074 N000000 | 1902283 |
| 074 O000000 | 36837 |
| 074 P000000 | 2043 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 83473 |
| 074 S000000 | 0 |
| 074 T000000 | 1779930 |
| 074 U010000 | 214547 |
| 074 U020000 | 0 |
| 074 V010000 | 8.30 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 69230 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 2288506 |
| 076 000000 | 8.30 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 Q030000 | Y |
| 078 000000 | N |
| 080 A000000 | ICI MUTUAL INSURANCE CO. |
| 080 C000000 | 210000 |
| 081 A000000 | Y |
| 081 B000000 | 314 |
| 082 A000000 | N |
| 082 B000000 | 0 |
| 083 A000000 | Y |
| 083 B000000 | 679 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |
| 086 A010000 | 39159 |
| 086 A020000 | 0 |
| 086 B010000 | 131170 |

Edgar Filing: FRANKLIN FLOATING RATE TRUST - Form NSAR-B

086 B020000 1011
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 100000
086 E020000 0
PAGE 13
086 F010000 100000
086 F020000 0
087 A010000 CLASS A
087 A020000 353531106
087 A030000 XFFLX
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KIMBERLEY MONASTERIO
TITLE TREASURER