

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

FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 30, 2003

PAGE 1  
000 B000000 07/31/2003  
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 THE 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 BANCA INTESA  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
015 E040005 X  
015 A000006 HSBC BANK MIDDLE EAST LIMITED  
015 B000006 S  
015 C010006 WESTERN AMMAN  
015 D010006 JORDAN  
015 E040006 X  
015 A000007 DELETE  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
015 C010008 LIMA  
015 D010008 PERU  
PAGE 3  
015 E040008 X  
015 A000009 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
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  
015 A000012 NATIONAL AUSTRALIA BANK LIMITED  
015 B000012 S  
015 C010012 MELBOURNE  
015 D010012 AUSTRALIA

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

015 E040012 X  
015 A000013 BANK AUSTRIA CREDITANSTALT AG  
015 B000013 S  
015 C010013 VIENNA  
015 D010013 AUSTRIA  
015 E040013 X  
015 A000014 ING BELGIUM SA/NV  
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  
015 A000019 BNP PARIBAS SECURITIES SERVICES  
015 B000019 S  
015 C010019 PARIS  
015 D010019 FRANCE  
015 E040019 X  
015 A000020 DRESDNER BANK AG  
015 B000020 S  
015 C010020 FRANKFURT/MAIN  
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 LTD.  
015 B000023 S  
015 C010023 DUBLIN  
015 D010023 IRELAND  
015 E040023 X  
015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)  
015 B000024 S  
015 C010024 TOKYO  
015 D010024 JAPAN  
015 E040024 X

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

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 THE 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 NAMIBIA LIMITED  
015 B000029 S  
015 C010029 WINDHOEK  
015 D010029 NAMIBIA  
015 E040029 X  
PAGE 5  
015 A000030 FORTIS BANK (NEDERLAND) N.V.  
015 B000030 S  
015 C010030 AMSTERDAM  
015 D010030 NETHERLANDS  
015 E040030 X  
015 A000031 NATIONAL AUSTRALIA BANK  
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  
015 C010036 JOHANNESBURG  
015 D010036 SOUTH AFRICA  
015 E040036 X  
015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.

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

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  
015 C010039 LUSAKA  
015 D010039 ZAMBIA  
015 E040039 X  
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED

PAGE 6

015 B000040 S  
015 C010040 HARARE  
015 D010040 ZIMBABWE  
015 E040040 X  
018 000000 Y  
019 A000000 Y  
019 B000000 392  
019 C000000 FRNKTEMINV  
020 A000001 JEFFRIES & CO INC.  
020 B000001 95-2622900  
020 C000001 117  
020 A000002 SEAPORT SECURITIES CORP  
020 B000002 13-3026219  
020 C000002 14  
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 131  
022 A000001 JP MORGAN CHASE & CO  
022 B000001 13-3112953  
022 C000001 124781  
022 D000001 104146  
022 A000002 CITIBANK NYC  
022 B000002 13-3214963  
022 C000002 136986  
022 D000002 51646  
022 A000003 DEUTSCHE BANK SECURITIES  
022 B000003 13-2730828  
022 C000003 83744  
022 D000003 68338  
022 A000004 CREDIT SUISSE/FIRST BOSTON CORP  
022 B000004 13-5659485  
022 C000004 33010  
022 D000004 75855  
022 A000005 UBS WARBURG LLC  
022 B000005 13-3873456  
022 C000005 35328  
022 D000005 68638  
022 A000006 BANK OF AMERICA  
022 B000006 56-2058405  
022 C000006 69000

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

022 D000006 29636  
022 A000007 LEHMAN BROTHERS INC  
022 B000007 13-2518466  
022 C000007 35912  
022 D000007 52099

PAGE 7

022 A000008 GOLDMAN SACHS  
022 B000008 13-5108880  
022 C000008 29352  
022 D000008 31912  
022 A000009 MERRILL LYNCH  
022 B000009 13-5674085  
022 C000009 20125  
022 D000009 23719  
022 A000010 CIBC WORLD MARKETS CORP  
022 B000010 13-2798343  
022 C000010 33795  
022 D000010 3985  
023 C000000 673053  
023 D000000 612354

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 Y

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

028 D010000 0

028 D020000 0

028 D030000 0

028 D040000 0

028 E010000 0

028 E020000 0

PAGE 8

028 E030000 0

028 E040000 0

028 F010000 0

028 F020000 0

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

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
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
	PAGE	9
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	N
054	A000000	Y
054	B000000	Y
054	C000000	Y

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

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 N  
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  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 92.9  
PAGE 10  
062 Q000000 0.0  
062 R000000 8.1  
063 A000000 0  
063 B000000 4.5  
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  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N

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

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	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		675438
071	B000000		1121148
071	C000000		1206994
071	D000000		56
	PAGE	11	
072	A000000	12	
072	B000000		75107
072	C000000		2329
072	D000000		0
072	E000000		0
072	F000000		10376
072	G000000		1609
072	H000000		0
072	I000000		5853
072	J000000		11
072	K000000		73
072	L000000		40
072	M000000		3
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		63
072	S000000		282
072	T000000		0
072	U000000		5
072	V000000		0
072	W000000		330
072	X000000		18645
072	Y000000		0
072	Z000000		58791
072AA	000000		12576
072BB	000000		164921
072CC	010000		167595
072CC	020000		0
072DD	010000		65886
072DD	020000		0
072EE	000000		0
073	A010000		0.3890

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

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	3831
074	B000000	0
074	C000000	0
074	D000000	1078627
074	E000000	1305
074	F000000	18133
074	G000000	0
074	H000000	0
074	I000000	74472
074	J000000	21461
074	K000000	0
074	L000000	8843
074	M000000	56
074	N000000	1206728
	PAGE	12
074	O000000	23583
074	P000000	953
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	21213
074	S000000	0
074	T000000	1160979
074	U010000	137806
074	U020000	0
074	V010000	8.42
074	V020000	0.00
074	W000000	0.0000
074	X000000	35695
074	Y000000	0
075	A000000	0
075	B000000	1378661
076	000000	8.42
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	210000
081	A000000	Y
081	B000000	391
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	10675
086	A020000	0
086	B010000	87416
086	B020000	169
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	200000
086	E020000	0

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

086 F010000 200000  
086 F020000 0  
087 A010000 CLASS A  
087 A020000 353531106  
087 A030000 XFFLX  
088 A000000 Y  
088 B000000 N  
PAGE 13  
088 C000000 N  
088 D000000 N  
SIGNATURE KIMBERLEY MONASTERIO  
TITLE TREASURER