

FLOATING RATE INCOME STRATEGIES FUND INC

Form NSAR-A

April 27, 2006

PAGE 1  
000 A000000 02/28/2006  
000 C000000 0001259708  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FLOATING RATE INCOME STRATEGIES FUND, INC.  
001 B000000 811-21413  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9011  
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 FUND ASSET MANAGEMENT, L.P.  
008 B000001 A  
008 C000001 801-12485  
008 D010001 PLAINSBORO  
008 D020001 NJ  
008 D030001 08536  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
PAGE 2  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
013 B020001 NJ  
013 B030001 08540  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

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  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
015 E010002 X  
015 A000003 BANKERS TRUST COMPANY  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10006  
015 E010003 X  
015 A000004 J.P. MORGAN CHASE BANK  
015 B000004 S  
015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10017  
015 E010004 X  
015 A000005 CUSTODIAL TRUST CO.  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10167  
015 E010005 X  
015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK  
015 B000006 S  
015 C010006 NEW YORK  
015 C020006 NY  
015 C030006 10260  
015 E010006 X  
018 000000 Y  
019 A000000 Y  
019 B000000 148  
019 C000000 MERRILLLYN  
020 A000001 INSTINET GROUP INCORPORATED  
020 C000001 1  
020 C000002 0  
020 C000003 0  
020 C000004 0  
PAGE 3  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 1  
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000001 02-0651665  
022 C000001 97996  
022 D000001 97996  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 24451  
022 D000002 9083  
022 A000003 CREDIT SUISSE FIRST BOSTON LLC

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

022 B000003 13-5659485  
 022 C000003 17129  
 022 D000003 13023  
 022 A000004 BANC OF AMERICA SECURITIES LLC  
 022 B000004 56-2058405  
 022 C000004 12279  
 022 D000004 4794  
 022 A000005 GOLDMAN, SACHS & CO.  
 022 B000005 13-5108880  
 022 C000005 11192  
 022 D000005 4917  
 022 A000006 CITIGROUP GLOBAL MARKETS INC.  
 022 B000006 11-2418191  
 022 C000006 12628  
 022 D000006 3253  
 022 A000007 DEUTSCHE BANK SECURITIES INC.  
 022 B000007 13-2730828  
 022 C000007 11365  
 022 D000007 3518  
 022 A000008 LEHMAN BROTHERS INC.  
 022 B000008 13-2518466  
 022 C000008 8604  
 022 D000008 2822  
 022 A000009 MORGAN STANLEY  
 022 B000009 13-2655998  
 022 C000009 7450  
 022 D000009 2737  
 022 A000010 UBS SECURITIES LLC  
 022 B000010 13-3873456  
 022 C000010 4658  
 022 D000010 2316  
 023 C000000 218061  
 023 D000000 158231  
 024 000000 N  
 026 A000000 N  
 PAGE 4  
 026 B000000 Y  
 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

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

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	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	
	PAGE	5	
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	Y	
060	B000000	Y	
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	29.0	
062	Q000000	98.9	
062	R000000	1.1	
063	A000000	0	
063	B000000	5.5	
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 PAGE 6  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 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 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 121065  
 071 B000000 143903  
 071 C000000 460378  
 071 D000000 26  
 072 A000000 6  
 072 B000000 16246  
 072 C000000 0  
 072 D000000 0  
 072 E000000 158  
 072 F000000 1708  
 072 G000000 68  
 072 H000000 0  
 072 I000000 33  
 072 J000000 13  
 072 K000000 0  
 072 L000000 27  
 072 M000000 23  
 072 N000000 0  
 072 O000000 0  
 072 P000000 2348  
 072 Q000000 0

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

072 R000000 23  
 072 S000000 21  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

PAGE 7

072 W000000 138  
 072 X000000 4402  
 072 Y000000 0  
 072 Z000000 12002  
 072AA000000 2765  
 072BB000000 4058  
 072CC010000 1229  
 072CC020000 0  
 072DD010000 12896  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.7046  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 451945  
 074 E000000 0  
 074 F000000 3942  
 074 G000000 0  
 074 H000000 0  
 074 I000000 4  
 074 J000000 4934  
 074 K000000 0  
 074 L000000 4825  
 074 M000000 2  
 074 N000000 465652  
 074 O000000 14790  
 074 P000000 219  
 074 Q000000 93500  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 3861  
 074 S000000 0  
 074 T000000 353282  
 074 U010000 18305  
 074 U020000 0  
 074 V010000 19.30  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 7467  
 074 Y000000 461639  
 075 A000000 0  
 075 B000000 350618  
 076 000000 17.81  
 077 A000000 Y  
 077 O000000 Y  
 078 000000 N

PAGE 8

086 A010000 7  
 086 A020000 126  
 086 B010000 0  
 086 B020000 0

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-A

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	339735102
087	A030000	FRA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	