

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