

BLACKROCK INCOME TRUST, INC.  
Form N-CSR  
November 03, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT**

**INVESTMENT COMPANIES**

Investment Company Act file number 811-05542

Name of Fund: BlackRock Income Trust, Inc. (BKT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Income Trust, Inc.,  
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Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 08/31/2017

Date of reporting period: 08/31/2017

Item 1 Report to Stockholders

ANNUAL REPORT

**BlackRock Core Bond Trust (BHK)**

**BlackRock Corporate High Yield Fund, Inc. (HYT)**

**BlackRock Income Trust, Inc. (BKT)**

Not FDIC Insured   May Lose Value   No Bank Guarantee

## The Markets in Review

Dear Shareholder,

In the 12 months ended August 31, 2017, risk assets, such as stocks and high-yield bonds, continued to deliver strong performance. These markets showed great resilience during a period with big surprises, including the aftermath of the U.K.'s vote to leave the European Union and the outcome of the U.S. presidential election, which brought only brief spikes in equity market volatility. These expressions of isolationism and discontent were countered by the closely watched and less surprising elections in France, the Netherlands and Australia.

Interest rates rose, which worked against high-quality assets with more interest rate sensitivity. As a result, longer-term U.S. Treasuries posted negative returns, as rising energy prices, modest wage increases, and steady job growth led to expectations of higher inflation and anticipation of interest rate increases by the U.S. Federal Reserve (the Fed).

Market prices began to reflect reflationary expectations toward the end of 2016, as investors sensed that a global recovery was afoot. And those expectations have been largely realized in 2017, as many countries throughout the world experienced sustained and synchronized growth for the first time since the financial crisis. Growth rates and inflation are still relatively low, but they are finally rising together.

The Fed responded to these positive developments by increasing interest rates three times and setting expectations for additional interest rate increases. The Fed also appears to be approaching the implementation of its plan to reduce the vast balance sheet reserves that provided liquidity to the global economy in the aftermath of the financial crisis in 2008. Also, growing skepticism about the near-term likelihood of significant U.S. tax reform and infrastructure spending has tempered reflationary expectations in the United States.

By contrast, the European Central Bank and the Bank of Japan reiterated their commitments to economic stimulus and balance sheet expansion despite nascent signs of sustained economic growth in both countries. The Eurozone also benefited from the relatively stable political environment, which is creating momentum for economic reform and pro-growth policies.

Financial markets and to an extent the Fed have adopted a wait-and-see approach to the economic data and potential fiscal stimulus. Escalating tensions with North Korea and our nation's divided politics are significant concerns. Nevertheless, benign credit conditions, modest inflation, and the positive outlook for growth in the world's largest economies have kept markets relatively tranquil.

However, the capacity for rapid global growth is restrained by structural factors, including an aging population in developed countries, low productivity growth, and excess savings. Cyclical factors, such as the Fed moving toward the normalization of monetary policy and the length of the current expansion, also limit economic growth. Tempered economic growth and high valuations across most assets have laid the groundwork for muted returns going forward. At current valuation levels, potential equity gains will likely be closely tied to the pace of earnings growth, which has remained solid thus far in 2017.

In this environment, investors need to think globally, extend their scope across a broad array of asset classes, and be nimble as market conditions change. We encourage you to talk with your financial advisor and visit [blackrock.com](http://blackrock.com) for further insight about investing in today's markets.

Sincerely,

Rob Kapito

President, BlackRock Advisors, LLC

Rob Kapito

President, BlackRock Advisors, LLC

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**Total Returns as of August 31, 2017**

	<b>6-month</b>	<b>12-month</b>
U.S. large cap equities (S&P 500® Index)	5.65%	16.23%
U.S. small cap equities (Russell 2000® Index)	2.04	14.91
International equities (MSCI Europe, Australasia, Far East Index)	12.14	17.64
Emerging market equities (MSCI Emerging Markets Index)	18.02	24.53
3-month Treasury bills (BofA Merrill Lynch 3-Month U.S. Treasury Bill Index)	0.40	0.62
U.S. Treasury securities (BofA Merrill Lynch 10-Year U.S. Treasury Index)	3.10	(3.26)
U.S. investment grade bonds (Bloomberg Barclays U.S. Aggregate Bond Index)	2.74	0.49
Tax-exempt municipal bonds (S&P Municipal Bond Index)	3.51	0.92
U.S. high yield bonds (Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Capped Index)	3.03	8.62

Past performance is no guarantee of future results. Index performance is shown for illustrative purposes only. You cannot invest directly in an index.

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## Trust Summary as of August 31, 2017

BlackRock Core Bond Trust

## Trust Overview

BlackRock Core Bond Trust's (BHK) (the Trust) investment objective is to provide current income and capital appreciation. The Trust seeks to achieve its investment objective by investing at least 75% of its managed assets in bonds that are investment grade quality at the time of investment. The Trust's investments will include a broad range of bonds, including corporate bonds, U.S. government and agency securities and mortgage-related securities. The Trust may invest up to 25% of its total managed assets in bonds that at the time of investment are rated Ba/BB or below by Moody's Investors Service, Inc. (Moody's), Standard & Poors Ratings Group (S&P), Fitch Ratings (Fitch) or another nationally recognized rating agency or bonds that are unrated but judged to be of comparable quality by the investment adviser. The Trust may invest up to 10% of its managed assets in bonds issued in foreign currencies. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust's investment objective will be achieved.

## Trust Information

Symbol on New York Stock Exchange ( NYSE )	BHK
Initial Offering Date	November 27, 2001
Current Distribution Rate on Closing Market Price as of August 31, 2017 (\$14.10) <sup>1</sup>	5.53%
Current Monthly Distribution per Common Share <sup>2</sup>	\$0.065
Current Annualized Distribution per Common Share <sup>2</sup>	\$0.780
Economic Leverage as of August 31, 2017 <sup>3</sup>	26%

<sup>1</sup> Current distribution rate on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. The current distribution rate may consist of income, net realized gains and/or a tax return of capital. Past performance does not guarantee future results.

<sup>2</sup> The distribution rate is not constant and is subject to change.

<sup>3</sup> Represents reverse repurchase agreements outstanding as a percentage of total managed assets, which is the total assets of the Trust (including any assets attributable to borrowings) minus the sum of liabilities (other than borrowings representing financial leverage). For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 13.

## Market Price and Net Asset Value Per Share Summary

	8/31/17	8/31/16	Change	High	Low
Market Price	\$ 14.10	\$ 14.33	(1.61)%	\$ 14.34	\$ 12.59
Net Asset Value	\$ 14.96	\$ 15.25	(1.90)%	\$ 15.29	\$ 13.99

## Market Price and Net Asset Value History For the Past Five Years

**Performance and Portfolio Management Commentary**

Returns for the period ended August 31, 2017 were as follows:

	Average Annual Total Returns		
	1 Year	3 Years	5 Years
Trust at NAV <sup>1,2</sup>	3.88%	6.26%	6.55%
Trust at Market Price <sup>1,2</sup>	4.20	8.11	5.02
Reference Benchmark <sup>3</sup>	1.58	3.98	3.83
Bloomberg Barclays U.S. Long Government/Credit Index <sup>4</sup>	(1.08)	4.90	4.02
Bloomberg Barclays Intermediate Credit Index <sup>5</sup>	1.92	2.79	2.80
Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Capped Index <sup>6</sup>	8.62	4.79	6.47
Bloomberg Barclays CMBS, Eligible for U.S. Aggregate <sup>7</sup>	0.63	3.06	2.97
Bloomberg Barclays MBS Index <sup>8</sup>	0.80	2.46	2.05
Bloomberg Barclays ABS Index <sup>9</sup>	1.36	1.83	1.41

<sup>1</sup> All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices. Performance results reflect the Trust's use of leverage.

<sup>2</sup> The Trust's discount to NAV narrowed during the period, which accounts for the difference between performance based on market price and performance based on NAV.

<sup>3</sup> The Reference Benchmark is comprised of the Bloomberg Barclays U.S. Long Government/Credit Index (40%); Bloomberg Barclays Intermediate Credit Index (24%); Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Capped Index (16%); Bloomberg Barclays CMBS, Eligible for U.S. Aggregate Index (8%); Bloomberg Barclays MBS Index (8%); and Bloomberg Barclays ABS Index (4%). The Reference Benchmark's index content and weightings may have varied over past periods.

<sup>4</sup> This unmanaged index is the long component of the Bloomberg Barclays U.S. Government/Credit Index. This unmanaged index includes publicly issued U.S. Treasury debt, U.S. government agency debt, taxable debt issued by U.S. states and territories and their political subdivisions, debt issued by U.S. and non-U.S. corporations, non-U.S. government debt and supranational debt.

<sup>5</sup> This unmanaged index is the intermediate component of the Bloomberg Barclays U.S. Credit Index. The Bloomberg Barclays U.S. Credit Index includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.

<sup>6</sup> An unmanaged index comprised of issuers that meet the following criteria: at least \$150 million par value outstanding; maximum credit rating of Ba1; at least one year to maturity; and no issuer represents more than 2% of the index.

<sup>7</sup> This unmanaged index is the CMBS component of the Bloomberg Barclays U.S. Aggregate Index.

<sup>8</sup> This unmanaged index is a market value-weighted index, which covers the mortgage-backed securities component of the Bloomberg Barclays U.S. Aggregate Bond Index. The unmanaged index is comprised of agency mortgage-backed pass-through securities of the Government National Mortgage Association (Ginnie Mae), the Federal National Mortgage Association (Fannie Mae), and the Federal Home Loan Mortgage Corporation (Freddie Mac) with a minimum \$150 million par amount outstanding and a weighted-average maturity of at least 1 year. The index includes reinvestment of income.



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<sup>9</sup> This unmanaged index is the asset-backed securities component of the Bloomberg Barclays U.S. Aggregate Index. Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

Beginning with this reporting period, BHK is presenting the Reference Benchmark to accompany trust performance. The Reference Benchmark is presented for informational purposes only, as the Trust is actively managed and does not seek to track or replicate the performance of the Reference Benchmark or any other index. The portfolio investments of the Trust may differ substantially from the securities that comprise the indices within the Reference Benchmark, which may cause the Trust's performance to differ materially from that of the Reference Benchmark. The Trust employs leverage as part of its investment strategy, which may change over time at the discretion of BlackRock Advisors, LLC (the Manager) as market and other conditions warrant. In contrast, the Reference Benchmark is not adjusted for leverage. Therefore, leverage generally may result in the Trust outperforming the Reference Benchmark in rising markets and underperforming in declining markets. The Board considers additional factors to evaluate the Trust's performance, such as the performance of the Trust relative to a peer group of funds, a leverage-adjusted benchmark and/or other information provided by the Manager.

More information about the Trust's historical performance can be found in the Closed End Funds section of <http://www.blackrock.com>.

The following discussion relates to the Trust's absolute performance based on NAV:

### **What factors influenced performance?**

The largest positive contributions to the Trust's performance came from its holdings of high yield bonds, investment grade corporate bonds, asset-backed securities (ABS) and commercial mortgage-backed securities (CMBS). Allocations to capital securities and non-agency residential mortgage-backed securities (MBS) also contributed positively.

The principal detractor from the Trust's performance was its allocation to U.S. Treasuries.

### **Describe recent portfolio activity.**

Over the reporting period, the Trust increased credit risk within MBS, CMBS and investment grade corporates. This proved beneficial to performance as spreads tightened over the period. From a sector perspective, the Trust's allocation to global sovereign/supranational/agency issues and U.S. Treasuries was slightly reduced and rotated into investment grade corporate securities, high yield corporate bonds and agency collateralized mortgage obligations (CMO).

**Performance and Portfolio Management Commentary (concluded)****Describe portfolio positioning at period end.**

At period end, the Trust maintained diversified exposure within non-government spread sectors, including investment grade corporates, high yield corporates, CMBS and ABS, as well as smaller allocations to non-agency residential MBS. The Trust also held exposure to government-related sectors such as U.S. Treasuries, agency debt and agency MBS.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

**Overview of the Trust's Total Investments**

<b>Portfolio Composition</b>	<b>8/31/17</b>	<b>8/31/16</b>
Corporate Bonds	50%	47%
U.S. Treasury Obligations	11	14
Preferred Securities	9	10
Asset-Backed Securities	8	8
Non-Agency Mortgage-Backed Securities	8	10
U.S. Government Sponsored Agency Securities	8	6
Municipal Bonds	2	2
Foreign Agency Obligations	2	2
Floating Rate Loan Interests	1	1
Options Purchased	1	<sup>1</sup>
Short-Term Securities	1	1
Options Written	(1)	(1)
Other		<sup>1</sup>

<sup>1</sup> Representing less than 1% of the Trust's total investments and Other may include Common Stocks and Options Purchased.

<b>Credit Quality Allocation<sup>2,3</sup></b>	<b>8/31/17</b>	<b>8/31/16</b>
AAA/Aaa <sup>4</sup>	23%	24%
AA/Aa	6	4
A	16	14
BBB/Baa	28	22
BB/Ba	12	17
B	8	12
CCC/Caa	2	4
N/R	5	3

<sup>2</sup> For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

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<sup>3</sup> Excludes Short-Term Securities, Options Purchased and Options Written.

<sup>4</sup> The investment adviser evaluates the credit quality of not-rated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment adviser has deemed U.S. Government Sponsored Agency Securities and U.S. Treasury Obligations as AAA/Aaa.

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ANNUAL REPORT

AUGUST 31, 2017

## Trust Summary as of August 31, 2017

BlackRock Corporate High Yield Fund, Inc.

## Trust Overview

BlackRock Corporate High Yield Fund, Inc. s (HYT) (the Trust ) primary investment objective is to provide shareholders with current income. The Trust s secondary investment objective is to provide shareholders with capital appreciation. The Trust seeks to achieve its investment objectives by investing primarily in a diversified portfolio of fixed income securities which are rated at the time of investment to be below investment grade or, if unrated, are considered by the investment adviser to be of comparable quality. The Trust may invest directly in fixed income securities or synthetically through the use of derivatives.

No assurance can be given that the Trust s investment objectives will be achieved.

## Trust Information

Symbol on NYSE	HYT
Initial Offering Date	May 30, 2003
Current Distribution Rate on Closing Market Price as of August 31, 2017 (\$11.13) <sup>1</sup>	7.55%
Current Monthly Distribution per Common Share <sup>2</sup>	\$0.07
Current Annualized Distribution per Common Share <sup>2</sup>	\$0.84
Economic Leverage as of August 31, 2017 <sup>3</sup>	30%

<sup>1</sup> Current distribution rate on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. The current distribution rate may consist of income, net realized gains and/or a tax return of capital. Past performance does not guarantee future results.

<sup>2</sup> The distribution rate is not constant and is subject to change.

<sup>3</sup> Represents bank borrowings as a percentage of total managed assets, which is the total assets of the Trust (including any assets attributable to borrowings) minus the sum of liabilities (other than borrowings representing financial leverage). For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 13.

## Market Price and Net Asset Value Per Share Summary

	8/31/17	8/31/16	Change	High	Low
Market Price	\$ 11.13	\$ 10.88	2.30%	\$ 11.36	\$ 9.86
Net Asset Value	\$ 12.22	\$ 11.79	3.65%	\$ 12.35	\$ 11.48

## Market Price and Net Asset Value History For the Past Five Years

**Performance and Portfolio Management Commentary**

Returns for the period ended August 31, 2017 were as follows:

	Average Annual Total Returns		
	1 Year	3 Years	5 Years
Trust at NAV <sup>1,2</sup>	12.41%	5.68%	8.98%
Trust at Market Price <sup>1,2</sup>	10.94	6.31	5.88
Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Capped Index <sup>3</sup>	8.62	4.79	6.47

<sup>1</sup> All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices. Performance results reflect the Trust's use of leverage.

<sup>2</sup> The Trust's discount to NAV widened during the period, which accounts for the difference between performance based on market price and performance based on NAV.

<sup>3</sup> An unmanaged index (the Reference Benchmark) comprised of issuers that meet the following criteria: at least \$150 million par value outstanding; maximum credit rating of Ba1; at least one year to maturity; and no issuer represents more than 2% of the index. Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

Beginning with this reporting period, HYT is presenting the Reference Benchmark to accompany trust performance. The Reference Benchmark is presented for informational purposes only, as the Trust is actively managed and does not seek to track or replicate the performance of the Reference Benchmark or any other index. The portfolio investments of the Trust may differ substantially from the securities that comprise the indices within the Reference Benchmark, which may cause the Trust's performance to differ materially from that of the Reference Benchmark. The Trust employs leverage as part of its investment strategy, which may change over time at the discretion of the Manager as market and other conditions warrant. In contrast, the Reference Benchmark is not adjusted for leverage. Therefore, leverage generally may result in the Trust outperforming the Reference Benchmark in rising markets and underperforming in declining markets. The Board considers additional factors to evaluate the Trust's performance, such as the performance of the Trust relative to a peer group of funds, a leverage-adjusted benchmark and/or other information provided by the Manager.

More information about the Trust's historical performance can be found in the Closed End Funds section of <http://www.blackrock.com>.

The following discussion relates to the Trust's performance based on NAV:

**What factors influenced performance?**

High yield corporate bonds and floating rate loan interests (bank loans) both benefited from the strong appetite for credit over much of the 12-month period. On a sector basis, the largest contributors over the annual period included the metals & mining, wireless, and banking sectors, while railroad, retail real estate investment trusts, and natural gas made more modest contributions. B-rated, BBB-rated, and CCC-rated names were the largest contributors, as the lower credit quality portions of both the high yield and bank loan markets drove the overall rally across the two asset classes. Finally, bank loans, high yield exchange traded funds (ETFs), high yield credit default swap indices (CDX), and total return swaps were substantial positive contributors to performance.

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The largest detractors from performance included the Trust's underweight to the oil field services and finance sectors. Security selection within CC- and C- names were slight detractors. Other detractors over the annual period were risk management portfolio strategies, in particular downside protection on the Russell 2000<sup>®</sup> and S&P 500<sup>®</sup> indices.

For liquidity purposes, the Trust utilizes high yield ETFs, index CDX, and swaps to express high yield index positions. Over the annual period ending August 31, 2017, these liquid positions were positive contributors to performance as the high yield market was up for the year. In addition, the Trust may occasionally utilize S&P 500<sup>®</sup> or Russell 2000<sup>®</sup> equity index futures or options as a means of obtaining equity exposure or reducing portfolio risk, since high yield, and lower-rated high yield in particular, has a high correlation to equity. The Trust used S&P 500<sup>®</sup> futures to manage its equity exposure over the annual period, and these positions slightly detracted as the S&P 500<sup>®</sup> produced positive returns.

### **Describe recent portfolio activity.**

As the period progressed, the Trust moderately added risk as the broad leveraged finance markets displayed strength. Additionally, the Trust's portfolio management made incremental changes on a sector-by-sector basis, most notably adding to technology names, while reducing exposure to energy and retail. Throughout the annual period, the Trust held allocations to bank loans, collateralized loan obligations, and preferred equity and equity-like securities in addition to its core high yield bond exposure. While the Trust's broad credit positioning remained consistent over the annual period, the BBB-rated allocation was slightly trimmed in favor of CCC-rated names.

### **Describe portfolio positioning at period end.**

At period end, the Trust held the majority of its portfolio in corporate bonds, although it held modest positions in other types of securities. Within high yield corporates, the Trust maintained its highest concentration in BB- and B-rated issuers. Importantly, the Trust held fewer positions in the highest-yielding segment of the lower-rated universe where downside risks are greater if volatility picks up or the credit cycle turns over. The Trust's largest sector positions were within the technology, cable & satellite, and independent energy sectors. By contrast, the Trust avoided certain retailers and leisure issuers, where

**Performance and Portfolio Management Commentary (concluded)**

fundamentals continued to deteriorate. Within energy, the Trust favored higher quality issuers within the independent energy sector, while avoiding more cyclical names within oil field services. The Trust also remained focused on industries and companies with stable business profiles and consistent cash flow, while avoiding areas of the markets with longer-term concerns and/or deteriorating fundamental trends.

At period end, the Trust's portfolio management maintained a bias toward issues and credits with strong cash-flow expectations, a specific potential catalyst and/or idiosyncratic issuer characteristics.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

**Overview of the Trust's Total Investments**

<b>Portfolio Composition</b>	<b>8/31/17</b>	<b>8/31/16</b>
Corporate Bonds	82%	79%
Floating Rate Loan Interests	8	9
Preferred Securities	5	4
Asset-Backed Securities	3	2
Investment Companies	1	1
Common Stocks	1	4
Other	<sup>1</sup>	1

<sup>1</sup> Representing less than 1% of the Trust's total investments and Other may include Non-Agency Mortgage-Backed Securities, Warrants, Other Interests, Short-Term Securities, Options Purchased and Options Written.

<b>Credit Quality Allocation<sup>2,3</sup></b>	<b>8/31/17</b>	<b>8/31/16</b>
A	1%	3%
BBB/Baa	7	10
BB/Ba	37	40
B	41	35
CCC/Caa	9	8
N/R	5	4

<sup>2</sup> For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

<sup>3</sup> Excludes Short-Term Securities, Options Purchased and Options Written.

## Trust Summary as of August 31, 2017

BlackRock Income Trust, Inc.

## Trust Overview

BlackRock Income Trust, Inc.'s (BKT) (the Trust) investment objective is to manage a portfolio of high-quality securities to achieve both preservation of capital and high monthly income. The Trust seeks to achieve its investment objective by investing at least 65% of its assets in mortgage-backed securities. The Trust invests at least 80% of its assets in securities that are (i) issued or guaranteed by the U.S. government or one of its agencies or instrumentalities or (ii) rated at the time of investment either AAA by S&P or Aaa by Moody's. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust's investment objective will be achieved.

## Trust Information

Symbol on NYSE	BKT
Initial Offering Date	July 22, 1988
Current Distribution Rate on Closing Market Price as of August 31, 2017 (6.31) <sup>1</sup>	5.04%
Current Monthly Distribution per Common Share <sup>2</sup>	\$0.0265
Current Annualized Distribution per Common Share <sup>2</sup>	\$0.3180
Economic Leverage as of August 31, 2017 <sup>3</sup>	30%

<sup>1</sup> Current distribution rate on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. The current distribution rate may consist of income, net realized gains and/or a tax return of capital. Past performance does not guarantee future results.

<sup>2</sup> The distribution rate is not constant and is subject to change.

<sup>3</sup> Represents reverse repurchase agreements outstanding as a percentage of total managed assets, which is the total assets of the Trust (including any assets attributable to borrowings) minus the sum of liabilities (other than borrowings representing financial leverage). For a discussion of leveraging techniques utilized by the Trust, please see the Benefits and Risks of Leveraging on page 13.

## Market Price and Net Asset Value Per Share Summary

	8/31/17	8/31/16	Change	High	Low
Market Price	\$ 6.31	\$ 6.60	(4.39)%	\$ 6.61	\$ 6.08
Net Asset Value	\$ 6.74	\$ 6.96	(3.16)%	\$ 6.98	\$ 6.65

## Market Price and Net Asset Value History For the Past Five Years



**Performance and Portfolio Management Commentary**

Returns for the period ended August 31, 2017 were as follows:

	Average Annual Total Returns		
	1 Year	3 Years	5 Years
Trust at NAV <sup>1,2</sup>	1.82%	3.00%	2.69%
Trust at Market Price <sup>1,2</sup>	0.53	5.03	2.16
Citigroup Mortgage Index <sup>3</sup>	0.81	2.46	2.04

<sup>1</sup> All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices. Performance results reflect the Trust's use of leverage.

<sup>2</sup> The Trust's discount to NAV widened during the period, which accounts for the difference between performance based on market price and performance based on NAV.

<sup>3</sup> This unmanaged index (the Reference Benchmark) includes all outstanding government sponsored fixed rate mortgage-backed securities, weighted in proportion to their current market capitalization.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

Beginning with this reporting period, BKT is presenting the Reference Benchmark to accompany trust performance. The Reference Benchmark is presented for informational purposes only, as the Trust is actively managed and does not seek to track or replicate the performance of the Reference Benchmark or any other index. The portfolio investments of the Trust may differ substantially from the securities that comprise the indices within the Reference Benchmark, which may cause the Trust's performance to differ materially from that of the Reference Benchmark. The Trust employs leverage as part of its investment strategy, which may change over time at the discretion of the Manager as market and other conditions warrant. In contrast, the Reference Benchmark is not adjusted for leverage. Therefore, leverage generally may result in the Trust outperforming the Reference Benchmark in rising markets and underperforming in declining markets. The Board considers additional factors to evaluate the Trust's performance, such as the performance of the Trust relative to a peer group of funds, a leverage-adjusted benchmark and/or other information provided by the Manager.

More information about the Trust's historical performance can be found in the Closed End Funds section of <http://www.blackrock.com>.

The following discussion relates to the Trust's absolute performance based on NAV:

**What factors influenced performance?**

The largest contributors to performance during the 12-month period were the Trust's interest rate risk management strategies, utilizing U.S. Treasury futures held as short positions against the Trust's long positions in agency mortgage-backed securities (MBS). This positioning benefited performance as rates moved higher. Other contributions to returns came from allocations to agency collateralized mortgage obligations (CMOs), 30-year agency pass-through positions, allocations to agency interest-only and principal-only bonds, and holdings in legacy (i.e., issued prior to 2008) non-agency residential MBS and commercial mortgage-backed securities (CMBS).

The largest detractors from performance were swap- and swaption-based strategies, and allocations to U.S. agency securities, although the negative effect on the Trust's return from each was minimal.

The Trust held derivatives during the period as a part of its investment strategy. Derivatives are used by the portfolio management team as a means to manage interest rate risk and/or take outright views on interest rates and/or credit risk positions in the portfolio. A short position in U.S. Treasury futures held as a strategy to MBS positions contributed strongly to performance into the post-election selloff in interest rates. The Trust also tactically allocated to mortgage derivatives to gain specific market exposure to collateral stories when relative value opportunities presented themselves. The Trust's overall use of derivatives had a positive effect on performance during the period.

**Describe recent portfolio activity.**

The Trust decreased its exposure to agency pass-throughs during the period, while maintaining exposure to agency CMOs. The Trust's allocation to legacy non-agency residential MBS was unchanged. Within CMBS, exposures were slightly reduced as the risk profile became less favorable in the wake of significant spread tightening. The Trust's allocation to asset-backed securities remained minimal.

**Describe portfolio positioning at period end.**

At period end, the Trust's portfolio management remained constructive regarding the agency mortgage sector. Portfolio management believes that many high quality mortgage cash flows appear attractive versus other sectors, especially given the fact that agency mortgages have broadly underperformed most credit sectors since November 2016. The Trust continued to favor less-prepayment-sensitive issues through overweight positions in high quality and well-structured agency CMOs, as well as specified pools where the attributes of the underlying borrower help to improve the overall risk profile. With spreads in most risk assets at their tightest levels since mid-2014, the Trust's exposures to securitized assets such as legacy non-agency residential MBS and CMBS have remained minimal, as the Trust's portfolio management has little conviction in the Trust holding spread assets purely for price appreciation.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

## Overview of the Trust's Total Investments

<b>Portfolio Composition</b>	<b>8/31/17</b>	<b>8/31/16</b>
U.S. Government Sponsored Agency Securities	113%	97%
U.S. Treasury Obligations	2	2
Short-Term Securities	2	1
Non-Agency Mortgage-Backed Securities	1	1
Asset-Backed Securities	<sup>1</sup>	1
Borrowed Bonds <sup>1</sup>		
TBA Sale Commitments	(18)	(2)

<sup>1</sup> Representing less than 1% of the Trust's total investments.

<b>Credit Quality Allocation<sup>2,3</sup></b>	<b>8/31/17</b>	<b>8/31/16</b>
AAA/Aaa <sup>4</sup>	99%	99%
BBB	1	1

<sup>2</sup> For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

<sup>3</sup> Excludes Money Market Funds.

<sup>4</sup> The investment adviser evaluates the credit quality of not-rated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment adviser has deemed U.S. Government Sponsored Agency Securities and U.S. Treasury Obligations as AAA/Aaa.

## The Benefits and Risks of Leveraging

The Trusts may utilize leverage to seek to enhance the distribution rate on, and net asset value ( NAV ) of, their common shares ( Common Shares ). However, these objectives cannot be achieved in all interest rate environments.

In general, the concept of leveraging is based on the premise that the financing cost of leverage, which is based on short-term interest rates, is normally lower than the income earned by a Trust on its longer-term portfolio investments purchased with the proceeds from leverage. To the extent that the total assets of the Trusts (including the assets obtained from leverage) are invested in higher-yielding portfolio investments, the Trusts' shareholders benefit from the incremental net income. The interest earned on securities purchased with the proceeds from leverage is paid to shareholders in the form of dividends, and the value of these portfolio holdings is reflected in the per share NAV.

To illustrate these concepts, assume a Trust's capitalization is \$100 million and it utilizes leverage for an additional \$30 million, creating a total value of \$130 million available for investment in longer-term income securities. If prevailing short-term interest rates are 3% and longer-term interest rates are 6%, the yield curve has a strongly positive slope. In this case, a Trust's financing costs on the \$30 million of proceeds obtained from leverage are based on the lower short-term interest rates. At the same time, the securities purchased by a Trust with the proceeds from leverage earn income based on longer-term interest rates. In this case, a Trust's financing cost of leverage is significantly lower than the income earned on a Trust's longer-term investments acquired from such leverage proceeds, and therefore the holders of Common Shares ( Common Shareholders ) are the beneficiaries of the incremental net income.

However, in order to benefit shareholders, the return on assets purchased with leverage proceeds must exceed the ongoing costs associated with the leverage. If interest and other costs of leverage exceed the Trusts' return on assets purchased with leverage proceeds, income to shareholders is lower than if the Trusts had not used leverage. Furthermore, the value of the Trusts' portfolio investments generally varies inversely with the direction of long-term interest rates, although other factors can influence the value of portfolio investments. In contrast, the value of the Trusts' obli-

gations under their respective leverage arrangements generally does not fluctuate in relation to interest rates. As a result, changes in interest rates can influence the Trusts' NAVs positively or negatively. Changes in the future direction of interest rates are very difficult to predict accurately, and there is no assurance that the Trusts' intended leveraging strategy will be successful.

The use of leverage also generally causes greater changes in each Trust's NAV, market price and dividend rates than comparable portfolios without leverage. In a declining market, leverage is likely to cause a greater decline in the NAV and market price of a Trust's shares than if the Trust were not leveraged. In addition, each Trust may be required to sell portfolio securities at inopportune times or at distressed values in order to comply with regulatory requirements applicable to the use of leverage or as required by the terms of leverage instruments, which may cause the Trusts to incur losses. The use of leverage may limit a Trust's ability to invest in certain types of securities or use certain types of hedging strategies. Each Trust incurs expenses in connection with the use of leverage, all of which are borne by shareholders and may reduce income to the shareholders. Moreover, to the extent the calculation of the Trusts' investment advisory fees includes assets purchased with the proceeds of leverage, the investment advisory fees payable to the Trusts' investment adviser will be higher than if the Trusts did not use leverage.

Each Trust may utilize leverage through a credit facility or reverse repurchase agreements as described in the Notes to Financial Statements.

Under the Investment Company Act of 1940, as amended (the 1940 Act ), the Trusts are permitted to issue debt up to 33 1/3% of their total managed assets. A Trust may voluntarily elect to limit its leverage to less than the maximum amount permitted under the 1940 Act. In addition, a Trust may also be subject to certain asset coverage, leverage or portfolio composition requirements imposed by its credit facility, which may be more stringent than those imposed by the 1940 Act.

If a Trust segregates or designates on its books and records cash or liquid assets having a value not less than the value of a Trust's obligations under the reverse repurchase agreement (including accrued interest) then such transaction is not considered a senior security and is not subject to the foregoing limitations and requirements imposed by the 1940 Act.

## Derivative Financial Instruments

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The Trusts may invest in various derivative financial instruments. These instruments are used to obtain exposure to a security, commodity, index, market, and/or other assets without owning or taking physical custody of securities, commodities and/or other referenced assets or to manage market, equity, credit, interest rate, foreign currency exchange rate, commodity and/or other risks. Derivative financial instruments may give rise to a form of economic leverage and involve risks, including the imperfect correlation between the value of a derivative financial instrument and the underlying asset, possible default of the counterparty to the

transaction or illiquidity of the instrument. The Trusts' successful use of a derivative financial instrument depends on the investment adviser's ability to predict pertinent market movements accurately, which cannot be assured. The use of these instruments may result in losses greater than if they had not been used, may limit the amount of appreciation a Trust can realize on an investment and/or may result in lower distributions paid to shareholders. The Trusts' investments in these instruments, if any, are discussed in detail in the Notes to Financial Statements.

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## Schedule of Investments August 31, 2017

## BlackRock Core Bond Trust (BHK)

(Percentages shown are based on Net Assets)

	Par (000)	Value
<b>Asset-Backed Securities</b>		
<b>Asset-Backed Securities 10.9%</b>		
AIMCO CLO, Series 2014-AA, Class DR, (3 mo. LIBOR US + 3.250%), 4.56%, 7/20/26 (a)(b)	USD 795	\$ 795,016
ALM VI Ltd., Series 2012-6A, Class B2RR, (3 mo. LIBOR US + 2.050%), 3.35%, 7/15/26 (a)(b)	1,000	1,000,305
ALM XVI Ltd/ALM XVI LLC, Series 2015-16A, Class C2R, (3 mo. LIBOR US + 3.200%), 4.50%, 7/15/27 (a)(b)	2,080	2,061,913
Anchorage Capital CLO Ltd. (a)(b):		
Series 2014-4A, Class CR, (3 mo. LIBOR US + 3.400%), 4.71%, 7/28/26	1,975	1,974,519
Series 2016-9A, Class D, (3 mo. LIBOR US + 4.000%), 5.30%, 1/15/29	650	657,500
Apidos CLO XIX, Series 2014-19A, Class DR, (3 mo. LIBOR US + 3.400%), 4.70%, 10/17/26 (a)(b)	1,000	1,005,339
Ares XXVIII CLO Ltd., Series 2013-3A, Class DR, (3 mo. LIBOR US + 3.250%), 4.55%, 10/17/24 (a)(b)	1,000	1,002,911
Ares XXXII CLO Ltd., Series 2014-32A, Class CR, (3 mo. LIBOR US + 3.450%), 4.77%, 11/15/25 (a)(b)	1,250	1,250,128
Atlas Senior Loan Fund Ltd., (3 mo. LIBOR US + 3.900%), 5.10%, 11/30/28 (a)(b)	1,250	1,255,283
Babson CLO Ltd., Series 2013-IA, Class D, (3 mo. LIBOR US + 3.500%), 4.81%, 4/20/25 (a)(b)	1,500	1,506,041
Ballyrock CLO LLC, Series 2014-1A, Class CR, (3 mo. LIBOR US + 3.650%), 4.96%, 10/20/26 (a)(b)	1,970	1,953,497
Battalion CLO VII Ltd., Series 2014-7A, Class C, (3 mo. LIBOR US + 3.900%), 5.20%, 10/17/26 (a)(b)	1,000	1,000,011
BlueMountain CLO Ltd., Series 2014-3A, Class CR, (3 mo. LIBOR US + 3.200%), 4.50%, 10/15/26 (a)(b)	1,000	1,000,531
Bowman Park CLO Ltd., Series 2014-1A, Class D2R, (3 mo. LIBOR US + 3.350%), 4.66%, 11/23/25 (a)(b)	3,000	3,005,354
CenterPoint Energy Transition Bond Co. IV LLC, Series 2012-1, Class A3, 3.03%, 10/15/25	2,210	2,296,680
CIFC Funding Ltd. (a)(b):		
Series 2012-3A, Class B1R, (3 mo. LIBOR US + 4.000%), 5.31%, 1/29/25	2,500	2,510,769
Series 2014-4A, Class D, (3 mo. LIBOR US + 3.400%), 4.70%, 10/17/26	2,000	2,010,325
Countrywide Asset-Backed Certificates, Series 2006-13, Class 3AV2, (1 mo. LIBOR US + 0.150%), 1.38%, 1/25/37 (a)	237	235,035
DCP Rights LLC, Series 2014-1A, Class A, 5.46%, 10/25/44 (b)	3,857	3,955,551
	<b>Par (000)</b>	<b>Value</b>
<b>Asset-Backed Securities</b>		
<b>Asset-Backed Securities (continued)</b>		
Dryden Senior Loan Fund (a)(b):		
Series 2014-31A, Class DR, (3 mo. LIBOR US + 3.350%), 4.65%, 4/18/26	USD 1,250	\$ 1,256,709
Series 2014-34A, Class CR, (3 mo. LIBOR US + 2.150%), 3.45%, 10/15/26	1,000	1,001,635
Series 2015-41A, Class A, (3 mo. LIBOR US + 1.500%), 2.80%, 1/15/28	2,550	2,557,653
Galaxy XIV CLO Ltd., Series 2012-14A, Class DR, (3 mo. LIBOR US + 4.300%), 5.62%, 11/15/26 (a)(b)	1,000	1,003,917
Galaxy XV CLO Ltd., Series 2013-15A, Class C, (3 mo. LIBOR US + 2.600%), 3.90%, 4/15/25 (a)(b)	1,000	1,000,453
GoldenTree Loan Opportunities IX Ltd., Series 2014-9A, Class D, (3 mo. LIBOR US + 3.500%), 4.81%, 10/29/26 (a)	1,000	1,001,667
Highbridge Loan Management Ltd., Series 5A-2015 (a)(b):		
Class C1R, (3 mo. LIBOR US + 2.100%), 3.41%, 1/29/26	4,000	4,010,088
Class D1R, (3 mo. LIBOR US + 3.300%), 4.61%, 1/29/26	500	500,260
Limerock CLO III LLC, Series 2014-3A, Class C, (3 mo. LIBOR US + 3.600%), 4.91%, 10/20/26 (a)(b)	3,750	3,749,290
Madison Park Funding XV Ltd., Series 2014-15A, Class B1R, (3 mo. LIBOR US + 2.200%), 3.52%, 1/27/26 (a)(b)	1,800	1,802,874
Nelnet Student Loan Trust, Series 2006-1, Class A5, (3 mo. LIBOR US + 0.110%), 1.42%, 8/23/27 (a)	670	667,824
Neuberger Berman CLO XV, Series 2013-15A, Class D, (3 mo. LIBOR US + 3.250%), 4.55%, 10/15/25 (a)(b)	1,000	997,613
	2,250	2,267,485

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Neuberger Berman CLO XVIII Ltd., Series 2014-18A, Class CR, (3 mo. LIBOR US + 4.250%), 5.56%, 11/14/27 (a)(b)		
Oaktree EIF II Ltd., Series 2015-B1A, Class C, (3 mo. LIBOR US + 3.100%), 4.42%, 2/15/26 (a)(b)	1,000	1,000,954
OCP CLO Ltd., Series 2012-2A, Class DR, (3 mo. LIBOR US + 4.470%), 5.78%, 11/22/25 (a)(b)	1,000	1,005,988
Octagon Investment Partners XXI Ltd., Series 2014-1A, Class C, (3 mo. LIBOR US + 3.650%), 4.96%, 11/14/26 (a)(b)	2,000	2,010,482
OneMain Financial Issuance Trust, Series 2015-2A, Class C, 4.32%, 7/18/25 (b)	5,000	5,009,181
OZLM Funding III Ltd., Series 2013-3A, Class BR, (3 mo. LIBOR US + 3.000%), 4.31%, 1/22/29 (a)(b)	1,500	1,517,871
OZLM VII Ltd., Series 2014-7A, Class CR, (3 mo. LIBOR US + 3.500%), 4.80%, 7/17/26 (a)(b)	950	954,589

### Portfolio Abbreviations

<b>AUD</b>	Australian Dollar	<b>GBP</b>	British Pound	<b>OTC</b>	Over-the-Counter
<b>CAD</b>	Canadian Dollar	<b>GO</b>	General Obligation Bonds	<b>PIK</b>	Payment-In-Kind
<b>CHF</b>	Swiss Franc	<b>ICE</b>	Intercontinental Exchange	<b>RB</b>	Revenue Bonds
<b>CLO</b>	Collateralized Loan Obligation	<b>JPY</b>	Japanese Yen	<b>SEK</b>	Swedish Krona
<b>ETF</b>	Exchange-Traded Fund	<b>LIBOR</b>	London Interbank Offered Rate	<b>USD</b>	U.S. Dollar
<b>EUR</b>	Euro	<b>NOK</b>	Norwegian Krone		
<b>EURIBOR</b>	Euro Interbank Offered Rate	<b>NZD</b>	New Zealand Dollar		

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Asset-Backed Securities</b>		
<b>Asset-Backed Securities (continued)</b>		
OZLM VIII Ltd., Series 2014-8A, Class CR, (3 mo. LIBOR US + 3.400%), 4.70%, 10/17/26 (a)(b)	USD 1,750	\$ 1,750,919
Regatta V Funding Ltd., Series 2014-1A, Class C, (3 mo. LIBOR US + 3.450%), 4.76%, 10/25/26 (a)(b)	2,000	1,999,526
Rockford Tower CLO Ltd., Series 2017-1A, Class D, (3 mo. LIBOR US + 3.250%), 4.62%, 4/15/29 (a)(b)	750	720,820
SLM Private Education Loan Trust (b):		
Series 2012-A, Class A2, 3.83%, 1/17/45	542	550,784
Series 2014-A, Class B, 3.50%, 11/15/44	500	513,517
SMB Private Education Loan Trust, Series 2015-C, Class C, 4.50%, 9/17/46 (b)	5,900	6,056,650
Sound Point CLO IV Ltd., Series 2013-3A, Class DR, (3 mo. LIBOR US + 3.400%), 4.71%, 1/21/26 (a)(b)	700	700,326
Sound Point CLO VII Ltd., Series 2014-3A, Class D, (3 mo. LIBOR US + 3.600%), 4.91%, 1/23/27 (a)(b)	1,250	1,251,446
Sound Point CLO XIV Ltd., Series 2016-3A, Class D, (3 mo. LIBOR US + 3.850%), 5.16%, 1/23/29 (a)(b)	1,550	1,565,382
Stewart Park CLO Ltd., Series 2015-1A, Class D, (3 mo. LIBOR US + 3.450%), 4.75%, 4/15/26 (a)(b)	1,000	1,000,831
Structured Asset Securities Corp., Series 2002-AL1, Class A2, 3.45%, 2/25/32	664	661,516
THL Credit Wind River CLO Ltd., Series 2014-3A, Class DR, (3 mo. LIBOR US + 3.350%), 4.66%, 1/22/27 (a)(b)	1,000	1,000,539
Voya CLO Ltd., Series 2016-3A, Class D, (3 mo. LIBOR US + 6.850%), 8.15%, 10/18/27 (a)(b)	615	618,550
World Financial Network Credit Card Master Trust, Series 2012-C, Class C, 4.55%, 8/15/22	2,360	2,414,639
York CLO-3 Ltd., Series 2016-1A, Class DR, (3 mo. LIBOR US + 3.600%), 4.91%, 10/20/29 (a)(b)(c)	1,750	1,750,000
York CLO-4 Ltd., Series 2016-2A, Class D, (3 mo. LIBOR US + 4.100%), 5.41%, 1/20/30 (a)(b)	1,500	1,513,539
		87,862,225
<b>Interest Only Asset-Backed Securities 0.0%</b>		
Sterling Bank Trust, Series 2004-2, Class Note, 2.08%, 3/30/30 (b)(c)	2,779	166,761
Sterling Coofs Trust, Series 2004-1, Class A, 2.36%, 4/15/29 (b)(c)	3,477	153,177
		319,938
<b>Total Asset-Backed Securities 10.9%</b>		<b>88,182,163</b>
<b>Corporate Bonds</b>		
<b>Aerospace &amp; Defense 1.1%</b>		
Arconic, Inc.:		
5.40%, 4/15/21	340	364,650
5.13%, 10/01/24	605	641,300
5.90%, 2/01/27	70	76,300
6.75%, 1/15/28	54	61,560
5.95%, 2/01/37	30	31,419
	<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>		
<b>Aerospace &amp; Defense (continued)</b>		
Bombardier, Inc. (b):		
8.75%, 12/01/21	USD 564	\$ 640,665
6.00%, 10/15/22	115	116,725
6.13%, 1/15/23	380	389,857
7.50%, 3/15/25	314	334,214
Eaton Corp., 4.15%, 11/02/42	500	516,053
KLX, Inc., 5.88%, 12/01/22 (b)	791	829,561
Koppers, Inc., 6.00%, 2/15/25 (b)	151	160,060
Kratos Defense & Security Solutions, Inc., 7.00%, 5/15/19	60	60,900



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Lockheed Martin Corp., 4.70%, 5/15/46		1,250	1,417,721
Moog, Inc., 5.25%, 12/01/22 (b)		180	186,750
TransDigm, Inc.:			
5.50%, 10/15/20		211	214,228
6.00%, 7/15/22		635	657,225
6.50%, 7/15/24		191	198,401
6.50%, 5/15/25		132	135,960
6.38%, 6/15/26		26	26,748
United Technologies Corp., 6.13%, 7/15/38		1,450	1,875,263
			8,935,560
<b>Air Freight &amp; Logistics 0.3%</b>			
FedEx Corp., 4.75%, 11/15/45		1,250	1,355,162
XPO Logistics, Inc.:			
5.75%, 6/15/21	EUR	100	123,780
6.50%, 6/15/22 (b)	USD	535	562,873
			2,041,815
<b>Airlines 2.1%</b>			
Air Canada Pass-Through Trust, Series 2015-1, Class B, 3.88%, 9/15/24 (b)		1,786	1,781,916
American Airlines Pass-Through Trust:			
Series 2013-2, Class A, 4.95%, 7/15/24 (d)		3,437	3,684,013
Series 2015-2, Class A, 4.00%, 3/22/29		1,429	1,491,449
Series 2015-2, Class AA, 3.60%, 3/22/29		1,429	1,480,438
Series 2017-1, Class B, 4.95%, 8/15/26		1,925	2,009,315
Continental Airlines Pass-Through Trust:			
Series 2010-1, Class B, 6.00%, 7/12/20		331	340,502
Series 2012-3, Class C, 6.13%, 4/29/18		150	153,143
United Airlines Pass-Through Trust:			
Series 2013-1, Class A, 4.30%, 2/15/27		3,409	3,630,896
Series 2014-2, Class B, 4.63%, 3/03/24		2,358	2,435,123
			17,006,795
<b>Auto Components 0.4%</b>			
Allison Transmission, Inc., 5.00%, 10/01/24 (b)		19	19,570
Delphi Automotive PLC, 4.40%, 10/01/46		465	473,287
Faurecia, 3.63%, 6/15/23	EUR	100	125,531
FTE Verwaltungs GmbH, 9.00%, 7/15/20		100	123,597
Gestamp Funding Luxembourg SA, 3.50%, 5/15/23		100	124,527
HP Pelzer Holding GmbH, 4.13%, 4/01/24		100	122,170
Icahn Enterprises LP/Icahn Enterprises Finance Corp.:			
4.88%, 3/15/19	USD	367	370,670
6.25%, 2/01/22		350	360,937
6.75%, 2/01/24		252	265,306

See Notes to Financial Statements.

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## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Auto Components (continued)</b>		
IHO Verwaltungs GmbH (e): (2.75% Cash or 3.50% PIK), 2.75%, 9/15/21	EUR 100	\$ 122,081
(3.25% Cash or 4.00% PIK), 3.25%, 9/15/23	100	123,039
(4.13% Cash or 4.88% PIK), 4.13%, 9/15/21 (b)	USD 200	202,750
(4.50% Cash or 5.25% PIK), 4.50%, 9/15/23 (b)	205	208,587
Tesla, Inc., 5.30%, 8/15/25 (b)	242	238,660
ZF North America Capital, Inc., 4.75%, 4/29/25 (b)	150	157,313
		3,038,025
<b>Automobiles 0.9%</b>		
Ford Motor Co., 4.75%, 1/15/43 (d)	4,255	4,108,185
General Motors Co., 6.25%, 10/02/43	2,506	2,812,738
		6,920,923
<b>Banks 1.7%</b>		
Allied Irish Banks PLC, (5 year EUR Swap + 3.950%), 4.13%, 11/26/25 (f)	100	127,527
Banco Popolare, 2.75%, 7/27/20	100	124,214
Bankia SA, (5 year EUR Swap + 3.166%), 4.00%, 5/22/24 (f)	100	123,878
Barclays PLC, 3.65%, 3/16/25	4,320	4,347,929
CaixaBank SA, (5 year EUR Swap + 3.350%), 3.50%, 2/15/27 (f)	EUR 100	126,307
CIT Group, Inc.:		
5.50%, 2/15/19 (b)	USD 69	72,191
5.00%, 8/15/22	410	443,784
5.00%, 8/01/23	395	429,069
Cooperatieve Rabobank UA, 3.95%, 11/09/22	1,500	1,580,908
HSBC Holdings PLC, 6.10%, 1/14/42	610	815,856
Santander Holdings USA, Inc., 4.50%, 7/17/25	2,000	2,092,570
Santander UK Group Holdings PLC, 2.88%, 8/05/21	1,250	1,259,665
Wells Fargo & Co., 3.90%, 5/01/45 (d)	2,250	2,278,907
		13,822,805
<b>Beverages 0.7%</b>		
Anheuser-Busch InBev Finance, Inc., 4.90%, 2/01/46 (d)	4,600	5,244,088
<b>Biotechnology 0.4%</b>		
Amgen, Inc., 4.40%, 5/01/45 (d)	2,250	2,349,271
Gilead Sciences, Inc., 4.80%, 4/01/44	1,000	1,112,379
Senvion Holding GmbH, 3.88%, 10/25/22	EUR 100	122,676
		3,584,326
<b>Building Materials 0.0%</b>		
Titan Global Finance PLC, 3.50%, 6/17/21	100	127,693
<b>Building Products 0.2%</b>		
American Builders & Contractors Supply Co., Inc., 5.75%, 12/15/23 (b)	USD 127	133,509
Building Materials Corp. of America (b):		
5.38%, 11/15/24	29	30,305
6.00%, 10/15/25	200	215,000
CPG Merger Sub LLC, 8.00%, 10/01/21 (b)	320	332,000
Masonite International Corp., 5.63%, 3/15/23 (b)	200	208,500
Ply Gem Industries, Inc., 6.50%, 2/01/22	147	153,247
Standard Industries, Inc., 5.50%, 2/15/23 (b)	100	105,375
	<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>		
<b>Building Products (continued)</b>		
USG Corp. (b):		
5.50%, 3/01/25	USD 49	\$ 52,063
4.88%, 6/01/27	273	279,825
		1,509,824
<b>Capital Markets 2.7%</b>		

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Blackstone CQP Holdco LP (b):		
6.50%, 3/20/21	1,375	1,417,309
6.00%, 8/18/21	224	223,737
CDP Financial, Inc., 5.60%, 11/25/39 (b)(d)	5,890	7,753,044
Goldman Sachs Group, Inc., 3.75%, 5/22/25 (d)	8,965	9,247,983
LPL Holdings, Inc., 5.75%, 9/15/25 (b)	41	42,947
Morgan Stanley:		
4.00%, 7/23/25	905	955,155
3.13%, 7/27/26	2,000	1,973,945
Raymond James Financial, Inc., 4.95%, 7/15/46	400	440,139
		22,054,259
<b>Chemicals 1.0%</b>		
Air Liquide Finance SA, 3.50%, 9/27/46 (b)	360	348,882
Alpha 3 BV/Alpha US Bidco, Inc., 6.25%, 2/01/25 (b)	600	616,500
Axalta Coating Systems LLC, 4.88%, 8/15/24 (b)	161	164,623
Blue Cube Spinco, Inc.:		
9.75%, 10/15/23	133	161,263
10.00%, 10/15/25	149	183,643
CF Industries, Inc.:		
7.13%, 5/01/20	80	88,200
5.15%, 3/15/34	60	56,700
4.95%, 6/01/43	84	72,870
Chemours Co.:		
6.63%, 5/15/23	182	193,148
7.00%, 5/15/25	44	48,510
5.38%, 5/15/27	299	311,707
Hexion, Inc., 10.38%, 2/01/22 (b)	122	118,950
Huntsman International LLC, 4.88%, 11/15/20	499	523,326
Ineos Finance PLC, 4.00%, 5/01/23	EUR 100	123,207
Inovyn Finance PLC, 6.25%, 5/15/21	80	99,284
Methanex Corp., 3.25%, 12/15/19	USD 1,650	1,662,531
Momentive Performance Materials, Inc., 3.88%, 10/24/21	735	736,837
NOVA Chemicals Corp. (b):		
4.88%, 6/01/24	183	183,000
5.25%, 6/01/27	213	212,467
Platform Specialty Products Corp. (b):		
10.38%, 5/01/21	37	40,561
6.50%, 2/01/22	1,098	1,139,175
PQ Corp., 6.75%, 11/15/22 (b)	251	271,707
PSPC Escrow Corp., 6.00%, 2/01/23	EUR 100	124,997
Tronox Finance LLC:		
6.38%, 8/15/20	USD 101	102,641
7.50%, 3/15/22 (b)	43	45,043
Venator Finance Sarl/Venator Materials LLC, 5.75%, 7/15/25 (b)	100	102,500
Versum Materials, Inc., 5.50%, 9/30/24 (b)	81	85,253
WR Grace & Co-Conn (b):		
5.13%, 10/01/21	187	203,362
5.63%, 10/01/24	80	86,800
		8,107,687
<b>Commercial Services &amp; Supplies 0.8%</b>		
ADT Corp.:		
6.25%, 10/15/21	80	86,964
3.50%, 7/15/22	129	128,587

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Commercial Services &amp; Supplies (continued)</b>		
ADT Corp. (continued):		
4.13%, 6/15/23	USD 264	\$ 267,300
4.88%, 7/15/32 (b)	371	343,639
Advanced Disposal Services, Inc., 5.63%, 11/15/24 (b)	151	157,040
Aviation Capital Group Corp. (b):		
4.63%, 1/31/18	1,300	1,314,184
7.13%, 10/15/20	1,800	2,048,373
Booz Allen Hamilton, Inc., 5.13%, 5/01/25 (b)	283	283,255
CD&R Waterworks Merger Sub LLC, 6.13%, 8/15/25 (b)	245	249,900
Covanta Holding Corp., 5.88%, 7/01/25	91	90,317
Exela Intermediate LLC/Exela Finance, Inc., 10.00%, 7/15/23 (b)	115	112,700
Harland Clarke Holdings Corp., 8.38%, 8/15/22 (b)	190	203,062
Iron Mountain, Inc., 6.00%, 8/15/23	80	84,900
KAR Auction Services, Inc., 5.13%, 6/01/25 (b)	368	380,586
Mobile Mini, Inc., 5.88%, 7/01/24	343	355,005
Paprec Holding SA, 5.25%, 4/01/22	EUR 100	124,402
Park Aerospace Holdings Ltd., 5.25%, 8/15/22 (b)	USD 162	168,885
Ritchie Bros Auctioneers, Inc., 5.38%, 1/15/25 (b)	226	235,040
United Rentals North America, Inc.:		
7.63%, 4/15/22	6	6,258
5.75%, 11/15/24	60	64,218
5.88%, 9/15/26	95	103,407
		6,808,022
<b>Communications Equipment 0.3%</b>		
CommScope Technologies LLC, 5.00%, 3/15/27 (b)	252	251,131
CommScope, Inc., 5.00%, 6/15/21 (b)	250	256,562
Nokia OYJ:		
3.38%, 6/12/22	72	72,720
4.38%, 6/12/27	101	103,746
6.63%, 5/15/39	135	155,250
Zayo Group LLC/Zayo Capital, Inc.:		
6.00%, 4/01/23	776	821,357
6.38%, 5/15/25	108	116,067
5.75%, 1/15/27 (b)	441	468,002
		2,244,835
<b>Construction &amp; Engineering 0.7%</b>		
AECOM, 5.13%, 3/15/27	33	33,578
BlueLine Rental Finance Corp., 9.25%, 3/15/24 (b)	773	844,039
Brand Energy & Infrastructure Services, Inc., 8.50%, 7/15/25 (b)	276	297,390
Engility Corp., 8.88%, 9/01/24	176	192,060
ITR Concession Co. LLC, 4.20%, 7/15/25 (b)	4,000	4,044,423
SPIE SA, 3.13%, 3/22/24	EUR 100	123,866
Tutor Perini Corp., 6.88%, 5/01/25 (b)	USD 94	101,050
Weekley Homes LLC/Weekley Finance Corp., 6.63%, 8/15/25 (b)	81	78,570
		5,714,976
<b>Construction Materials 0.2%</b>		
American Tire Distributors, Inc., 10.25%, 3/01/22 (b)	262	270,515
H&E Equipment Services, Inc., 5.63%, 9/01/25 (b)	46	47,495
HD Supply, Inc., 5.75%, 4/15/24 (b)	575	616,688
	<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>		
<b>Construction Materials (continued)</b>		
New Enterprise Stone & Lime Co., Inc., 10.13%, 4/01/22 (b)	USD 108	\$ 116,640
PulteGroup, Inc.:		
5.50%, 3/01/26	76	81,700
6.00%, 2/15/35	27	27,675
Rexel SA, 3.50%, 6/15/23	EUR 100	125,384

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			1,286,097
<b>Consumer Discretionary 0.0%</b>			
Arch Merger Sub, Inc., 8.50%, 9/15/25 (b)	USD	165	159,844
Nielsen Co. Luxembourg SARL, 5.00%, 2/01/25 (b)		117	120,802
ServiceMaster Co. LLC, 5.13%, 11/15/24 (b)		82	84,255
			364,901
<b>Consumer Finance 1.9%</b>			
Ally Financial, Inc.:			
6.25%, 12/01/17		320	323,200
4.63%, 3/30/25		190	198,075
8.00%, 11/01/31		1,011	1,301,662
Capital One Financial Corp., 4.75%, 7/15/21 (d)		1,935	2,100,970
CDK Global, Inc., 4.88%, 6/01/27 (b)		271	275,065
Corivas Campus Living USG LLC, 5.30%, 7/01/50 (c)		5,700	5,845,787
Ford Motor Credit Co. LLC:			
8.13%, 1/15/20		1,530	1,730,121
4.25%, 9/20/22		1,600	1,692,354
IHS Markit Ltd., 4.75%, 2/15/25 (b)		156	166,140
Navient Corp.:			
5.00%, 10/26/20		180	184,725
6.63%, 7/26/21		165	175,931
6.50%, 6/15/22		34	35,913
5.50%, 1/25/23		280	282,800
7.25%, 9/25/23		173	187,636
6.13%, 3/25/24		21	21,420
5.88%, 10/25/24		56	56,588
6.75%, 6/25/25		112	115,360
5.63%, 8/01/33		101	84,587
OneMain Financial Holdings LLC (b):			
6.75%, 12/15/19		101	105,419
7.25%, 12/15/21		100	104,875
Springleaf Finance Corp., 6.13%, 5/15/22		50	52,375
			15,041,003
<b>Containers &amp; Packaging 0.9%</b>			
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.:			
6.00%, 6/30/21 (b)		200	205,350
4.25%, 9/15/22 (b)		200	205,000
4.63%, 5/15/23 (b)		271	278,453
2.75%, 3/15/24	EUR	100	122,021
6.75%, 5/15/24		100	133,330
7.25%, 5/15/24 (b)	USD	1,475	1,627,072
6.00%, 2/15/25 (b)		202	215,130
4.75%, 7/15/27	GBP	100	130,773
Ball Corp., 5.00%, 3/15/22	USD	141	150,870
BWAY Holding Co., 5.50%, 4/15/24 (b)		591	616,856
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 9/30/26		75	75,375
Horizon Holdings I SASU, 7.25%, 8/01/23	EUR	100	127,378
JH-Holding Finance SA, (8.25% PIK), 8.25%, 12/01/22 (e)		100	130,301
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu: 5.75%, 10/15/20	USD	194	197,616

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Containers &amp; Packaging (continued)</b>			
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu (continued):			
6.88%, 2/15/21	USD	305	\$ 312,620
(3 mo. LIBOR US + 3.500%), 4.80%, 7/15/21 (a)(b)		374	381,013
5.13%, 7/15/23 (b)		161	167,793
7.00%, 7/15/24 (b)		851	911,634
Sappi Papier Holding GmbH, 4.00%, 4/01/23	EUR	100	125,680
Sealed Air Corp., 4.88%, 12/01/22 (b)	USD	465	489,413
Signode Industrial Group Lux SA/Signode Industrial Group US, Inc., 6.38%, 5/01/22 (b)		498	514,185
Silgan Holdings, Inc., 3.25%, 3/15/25	EUR	100	122,468
Verallia Packaging SASU, 5.13%, 8/01/22		100	126,104
			7,366,435
<b>Diversified Consumer Services 0.3%</b>			
APX Group, Inc.:			
6.38%, 12/01/19	USD	21	21,470
8.75%, 12/01/20		157	161,710
7.88%, 12/01/22		121	131,285
Ascend Learning LLC, 6.88%, 8/01/25 (b)		164	170,560
GW Honos Security Corp., 8.75%, 5/15/25 (b)		58	61,928
Laureate Education, Inc., 8.25%, 5/01/25 (b)		210	228,375
Prime Security Services Borrower LLC/Prime Finance, Inc., 9.25%, 5/15/23 (b)		1,588	1,754,740
Sotheby s, 5.25%, 10/01/22 (b)		128	131,360
			2,661,428
<b>Diversified Financial Services 3.8%</b>			
Aircastle Ltd., 6.25%, 12/01/19			
		353	380,357
ASP AMC Merger Sub, Inc., 8.00%, 5/15/25 (b)			
		42	39,900
Bank of America Corp.:			
5.63%, 7/01/20		2,200	2,408,958
3.25%, 10/21/27		5,500	5,420,848
FBM Finance, Inc., 8.25%, 8/15/21 (b)			
		185	197,488
FMR LLC, 4.95%, 2/01/33 (b)(d)			
		2,300	2,623,647
General Electric Co., 6.15%, 8/07/37 (d)			
		2,150	2,861,688
General Motors Financial Co., Inc., 4.25%, 5/15/23			
		807	841,162
IntercontinentalExchange Group, Inc., 4.00%, 10/15/23			
		470	506,518
Intesa Sanpaolo SpA, 5.02%, 6/26/24 (b)			
		3,151	3,224,946
Jefferies Finance LLC/JFIN Co-Issuer Corp., 7.38%, 4/01/20 (b)			
		595	612,850
LHC3 PLC, (4.13% Cash or 4.88% PIK), 4.13%, 8/15/24 (e)			
	EUR	100	120,193
Mercury Bondco PLC, (8.25% Cash or 9.00% PIK), 8.25%, 5/30/21 (e)			
		100	124,997
Moody s Corp., 4.50%, 9/01/22 (d)			
	USD	1,800	1,955,148
Northern Trust Corp., 3.95%, 10/30/25			
		8,000	8,585,393
SPARC EM SPC Panama Metro Line 2 SP, 0.00%, 12/05/22 (b)(h)			
		280	253,540
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., 6.75%, 6/01/25 (b)			
		147	150,308
UniCredit SpA, (5 year EUR Swap + 4.100%), 5.75%, 10/28/25 (f)			
	EUR	107	141,332
			30,449,273
<b>Diversified Telecommunication Services 3.5%</b>			
AT&T, Inc. (d):			
6.38%, 3/01/41	USD	520	617,515
5.15%, 3/15/42		2,400	2,450,291
4.75%, 5/15/46		2,710	2,597,457
<b>Corporate Bonds</b>			
<b>Diversified Telecommunication Services (continued)</b>			
CenturyLink, Inc.:			
Series P, 7.60%, 9/15/39	USD	7	\$ 6,178
Series S, 6.45%, 6/15/21		437	457,211
Series T, 5.80%, 3/15/22		172	170,925
Series U, 7.65%, 3/15/42		138	121,440

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Series W, 6.75%, 12/01/23		185	188,931
Cincinnati Bell, Inc., 7.00%, 7/15/24 (b)		307	303,930
Frontier Communications Corp.:			
8.13%, 10/01/18		195	199,631
7.13%, 3/15/19		220	218,625
7.13%, 1/15/23		27	21,195
7.63%, 4/15/24		115	90,850
6.88%, 1/15/25		915	695,400
Level 3 Financing, Inc.:			
5.38%, 8/15/22		127	130,658
5.63%, 2/01/23		149	153,470
5.13%, 5/01/23		95	96,544
5.38%, 1/15/24		114	116,531
5.38%, 5/01/25		123	126,383
5.25%, 3/15/26		591	604,297
OTE PLC, 3.50%, 7/09/20	EUR	100	124,993
Qwest Corp., 6.75%, 12/01/21	USD	90	98,746
SoftBank Group Corp., (5 year USD ICE Swap + 4.854%), 6.88% (f)(g)		200	205,800
Telecom Italia Capital SA:			
6.38%, 11/15/33		134	153,095
6.00%, 9/30/34		390	430,950
7.20%, 7/18/36		202	251,490
7.72%, 6/04/38		48	61,670
Telecom Italia SpA:			
1.13%, 3/26/22 (i)	EUR	100	118,807
3.63%, 1/19/24		200	266,485
Verizon Communications, Inc. (d):			
6.40%, 2/15/38	USD	6,879	8,432,891
6.55%, 9/15/43		6,751	8,454,024
			27,966,413
<b>Electric Utilities 6.0%</b>			
AES Corp.:			
4.88%, 5/15/23		190	194,275
5.13%, 9/01/27		70	71,225
Berkshire Hathaway Energy Co., 6.50%, 9/15/37 (d)		5,515	7,519,170
Black Hills Corp., 3.15%, 1/15/27		405	400,999
Cleveland Electric Illuminating Co., 5.95%, 12/15/36		434	533,039
CMS Energy Corp., 5.05%, 3/15/22 (d)		1,832	2,031,398
Duke Energy Carolinas LLC:			
6.10%, 6/01/37		640	843,917
6.00%, 1/15/38		1,675	2,238,672
4.25%, 12/15/41		750	819,600
Duke Energy Florida LLC, 6.40%, 6/15/38		770	1,071,424
E.ON International Finance BV, 6.65%, 4/30/38 (b)		3,100	4,043,873
Electricite de France SA, 5.60%, 1/27/40 (b)(d)		2,800	3,325,296
Enel Finance International NV, 3.63%, 5/25/27 (b)		1,250	1,265,503
Florida Power Corp., 6.35%, 9/15/37 (d)		2,775	3,858,687
Jersey Central Power & Light Co., 7.35%, 2/01/19		490	524,332
Ohio Power Co., Series D, 6.60%, 3/01/33 (d)		3,000	3,903,712
PacifiCorp, 6.25%, 10/15/37 (d)		1,225	1,658,658
Public Service Co. of Colorado, Series 17, 6.25%, 9/01/37 (d)		2,550	3,483,208

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Electric Utilities (continued)</b>		
Southern California Edison Co.: 5.63%, 2/01/36 (d)	USD 1,300	\$ 1,649,214
Series A, 5.95%, 2/01/38	2,175	2,867,693
Southern Co., 4.40%, 7/01/46	1,000	1,035,316
Talen Energy Supply LLC, 6.50%, 6/01/25	57	41,610
Virginia Electric & Power Co., Series A, 6.00%, 5/15/37	3,920	5,155,259
		48,536,080
<b>Electrical Equipment 0.0%</b>		
Anixter, Inc., 5.63%, 5/01/19	35	36,706
Areva SA, 4.88%, 9/23/24	EUR 50	66,132
Trionista TopCo GmbH, 6.88%, 4/30/21	110	136,226
		239,064
<b>Electronic Equipment, Instruments &amp; Components 0.1%</b>		
CDW LLC/CDW Finance Corp.: 5.00%, 9/01/23	USD 134	139,528
5.50%, 12/01/24	350	383,687
5.00%, 9/01/25	72	75,060
SESI LLC, 7.75%, 9/15/24 (b)	140	141,400
		739,675
<b>Energy Equipment &amp; Services 0.7%</b>		
EnSCO PLC: 4.50%, 10/01/24	102	74,460
5.20%, 3/15/25	25	18,625
Enterprise Products Operating LLC, 6.13%, 10/15/39 (d)	1,400	1,743,973
Gates Global LLC/Gates Global Co.: 5.75%, 7/15/22	EUR 100	121,366
6.00%, 7/15/22 (b)	USD 520	532,896
Genesis Energy LP/Genesis Energy Finance Corp., 5.75%, 2/15/21	142	142,000
GrafTech International Ltd., 6.38%, 11/15/20	600	556,500
Halliburton Co., 5.00%, 11/15/45	500	541,792
Noble Holding International Ltd., 4.63%, 3/01/21	8	6,820
Pattern Energy Group, Inc., 5.88%, 2/01/24 (b)	148	155,030
Pioneer Energy Services Corp., 6.13%, 3/15/22	185	147,075
Precision Drilling Corp.: 6.50%, 12/15/21	70	67,900
5.25%, 11/15/24	90	78,525
Transocean, Inc.: 6.00%, 3/15/18	35	35,656
5.80%, 10/15/22	331	313,623
9.00%, 7/15/23 (b)	426	452,625
6.80%, 3/15/38	47	35,955
Trinidad Drilling Ltd., 6.63%, 2/15/25 (b)	243	224,775
Weatherford International Ltd.: 7.75%, 6/15/21	185	185,000
8.25%, 6/15/23	55	53,900
9.88%, 2/15/24 (b)	106	108,385
		5,596,881
<b>Environmental, Maintenance, &amp; Security Service 0.1%</b>		
Befesa Zinc SAU Via Zinc Capital SA, 8.88%, 5/15/18	EUR 100	119,531
Tervita Escrow Corp., 7.63%, 12/01/21 (b)	USD 276	277,380
		396,911
<b>Food &amp; Staples Retailing 0.6%</b>		
Albertsons Cos. LLC/Safeway, Inc./New Albertsons, Inc./Albertsons LLC: 6.63%, 6/15/24	124	118,358



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5.75%, 3/15/25		68	61,285
		<b>Par</b>	
		<b>(000)</b>	<b>Value</b>
<b>Corporate Bonds</b>			
<b>Food &amp; Staples Retailing (continued)</b>			
Casino Guichard Perrachon SA:			
5.98%, 5/26/21	EUR	100	\$ 140,130
4.56%, 1/25/23		100	134,399
CVS Health Corp., 5.13%, 7/20/45	USD	2,000	2,306,154
Dollar Tree, Inc., 5.75%, 3/01/23		784	827,120
Rite Aid Corp.:			
6.75%, 6/15/21		59	61,065
6.13%, 4/01/23 (b)		161	157,981
7.70%, 2/15/27		73	70,080
Walgreens Boots Alliance, Inc., 4.80%, 11/18/44		1,000	1,077,397
			4,953,969
<b>Food Products 0.3%</b>			
Acosta, Inc., 7.75%, 10/01/22 (b)		150	112,125
Aramark Services, Inc., 4.75%, 6/01/26		151	158,218
B&G Foods, Inc., 5.25%, 4/01/25		121	124,328
Chobani LLC/Chobani Finance Corp., Inc., 7.50%, 4/15/25 (b)		267	290,362
JBS USA LLC/JBS USA Finance, Inc. (b):			
5.88%, 7/15/24		122	123,525
5.75%, 6/15/25		503	504,257
Post Holdings, Inc. (b):			
5.50%, 3/01/25		333	346,320
5.00%, 8/15/26		126	126,000
5.75%, 3/01/27		285	294,975
WhiteWave Foods Co., 5.38%, 10/01/22		119	134,457
			2,214,567
<b>Health Care Equipment &amp; Supplies 0.4%</b>			
Crimson Merger Sub, Inc., 6.63%, 5/15/22 (b)		704	689,920
DJO Finco, Inc./DJO Finance LLC/DJO Finance Corp., 8.13%, 6/15/21 (b)		596	566,379
IASIS Healthcare LLC/IASIS Capital Corp., 8.38%, 5/15/19		160	160,000
Mallinckrodt International Finance SA/Mallinckrodt CB LLC (b):			
5.75%, 8/01/22		12	11,820
5.63%, 10/15/23		154	147,455
5.50%, 4/15/25		308	287,210
Medtronic, Inc., 4.50%, 3/15/42		750	848,667
Teleflex, Inc., 5.25%, 6/15/24		170	178,500
			2,889,951
<b>Health Care Providers &amp; Services 1.7%</b>			
Acadia Healthcare Co., Inc.:			
5.63%, 2/15/23		194	202,245
6.50%, 3/01/24		258	277,350
Aetna, Inc., 4.50%, 5/15/42		575	636,028
Alere, Inc., 6.38%, 7/01/23 (b)		114	121,980
Amsurg Corp., 5.63%, 7/15/22		553	575,120
Centene Corp.:			
5.63%, 2/15/21		401	417,040
6.13%, 2/15/24		51	54,889
4.75%, 1/15/25		350	361,375
CHS/Community Health Systems, Inc.:			
8.00%, 11/15/19		98	97,142
7.13%, 7/15/20		250	235,156
5.13%, 8/01/21		151	151,189
6.88%, 2/01/22		76	62,985
6.25%, 3/31/23		474	477,555
DaVita, Inc., 5.13%, 7/15/24		277	282,713
Eagle Holding Co. II LLC, (7.63% Cash or 8.38% PIK), 7.63%, 5/15/22 (b)(e)		177	182,974

See Notes to Financial Statements.



## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

		Par (000)		Value
<b>Corporate Bonds</b>				
<b>Health Care Providers &amp; Services (continued)</b>				
Envision Healthcare Corp. (b):				
5.13%, 7/01/22	USD	365	\$	379,144
6.25%, 12/01/24		193		207,957
HCA, Inc.:				
6.50%, 2/15/20		916		997,506
4.75%, 5/01/23		562		592,798
5.00%, 3/15/24		315		334,687
5.38%, 2/01/25		868		915,740
5.25%, 4/15/25		256		276,160
5.88%, 2/15/26		339		365,696
5.25%, 6/15/26		381		410,051
4.50%, 2/15/27		380		385,225
5.50%, 6/15/47		585		604,744
HealthSouth Corp., 5.75%, 11/01/24		26		26,780
Hologic, Inc., 5.25%, 7/15/22 (b)		360		379,008
MEDNAX, Inc., 5.25%, 12/01/23 (b)		134		138,690
Molina Healthcare, Inc., 4.88%, 6/15/25 (b)		71		69,758
MPH Acquisition Holdings LLC, 7.13%, 6/01/24 (b)		551		590,947
RegionalCare Hospital Partners Holdings, Inc., 8.25%, 5/01/23 (b)		189		200,576
Sterigenics-Nordion Holdings LLC, 6.50%, 5/15/23 (b)		95		97,850
Surgery Center Holdings, Inc. (b):				
8.88%, 4/15/21		98		100,695
6.75%, 7/01/25		183		172,706
Tenet Healthcare Corp.:				
6.00%, 10/01/20		324		344,960
7.50%, 1/01/22 (b)		100		107,750
8.13%, 4/01/22		905		950,250
6.75%, 6/15/23		258		255,962
4.63%, 7/15/24 (b)		126		125,975
THC Escrow Corp. III (b):				
5.13%, 5/01/25		424		426,629
7.00%, 8/01/25		252		246,882
Vizient, Inc., 10.38%, 3/01/24 (b)		50		57,500
WellCare Health Plans, Inc., 5.25%, 4/01/25		58		60,755
				13,959,122
<b>Health Care Technology 0.0%</b>				
Change Healthcare Holdings LLC/Change Healthcare Finance, Inc., 5.75%, 3/01/25 (b)		160		164,600
Quintiles IMS, Inc., 3.25%, 3/15/25 (b)	EUR	100		122,440
				287,040
<b>Hotels, Restaurants &amp; Leisure 2.8%</b>				
Burger King France SAS, (3 mo. Euribor + 5.250%), 5.25%, 5/01/23 (a)		100		123,027
Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Property, 8.00%, 10/01/20	USD	1,346		1,379,650
Codere Finance 2 Luxembourg SA, 6.75%, 11/01/21	EUR	100		122,162
CPUK Finance Ltd., 4.25%, 2/28/47	GBP	100		131,101
ESH Hospitality, Inc., 5.25%, 5/01/25 (b)	USD	88		90,640
GLP Capital LP/GLP Financing II, Inc., 5.38%, 4/15/26		64		69,440
International Game Technology PLC, 4.75%, 2/15/23	EUR	100		131,532
Jacobs Entertainment, Inc., 7.88%, 2/01/24 (b)	USD	60		64,650
McDonald's Corp., 3.70%, 1/30/26		510		536,861
Melco Resorts Finance Ltd., 4.88%, 6/06/25 (b)		250		250,996
<b>Corporate Bonds</b>				
<b>Hotels, Restaurants &amp; Leisure (continued)</b>				
MGM Resorts International:				
5.25%, 3/31/20	USD	97	\$	102,335
6.75%, 10/01/20		176		195,360
6.63%, 12/15/21		878		985,555

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7.75%, 3/15/22		42	49,140
4.63%, 9/01/26		86	87,504
New Red Finance, Inc. (b):			
6.00%, 4/01/22		284	293,372
4.25%, 5/15/24		171	173,138
5.00%, 10/15/25		621	637,301
Sabre GBLB, Inc. (b):			
5.38%, 4/15/23		62	63,783
5.25%, 11/15/23		133	136,325
Scientific Games International, Inc.:			
7.00%, 1/01/22 (b)		819	874,282
10.00%, 12/01/22		819	911,137
Six Flags Entertainment Corp. (b):			
4.88%, 7/31/24		474	478,171
5.50%, 4/15/27		137	140,083
Station Casinos LLC, 7.50%, 3/01/21		285	295,687
Unique Pub Finance Co. PLC:			
Series A3, 6.54%, 3/30/21	GBP	2,126	2,978,928
Series A4, 5.66%, 6/30/27		1,058	1,532,555
Series M, 7.40%, 3/28/24		3,000	4,452,380
Series N, 6.46%, 3/30/32		2,390	3,020,495
Vue International Bidco PLC, 7.88%, 7/15/20		100	132,146
Wyndham Worldwide Corp., 4.15%, 4/01/24	USD	2,000	2,038,024
Yum! Brands, Inc., 3.88%, 11/01/23		27	26,798
			22,504,558
<b>Household Durables 0.5%</b>			
AV Homes, Inc., 6.63%, 5/15/22		53	54,789
Brookfield Residential Properties, Inc., 6.38%, 5/15/25 (b)		47	49,233
CalAtlantic Group, Inc.:			
1.63%, 5/15/18 (i)		107	123,986
8.38%, 1/15/21		53	61,745
5.38%, 10/01/22		2	2,165
5.25%, 6/01/26		18	18,540
Century Communities, Inc., 6.88%, 5/15/22		460	485,300
K Hovnanian Enterprises, Inc. (b):			
10.00%, 7/15/22		59	60,475
10.50%, 7/15/24		64	66,880
Lennar Corp.:			
4.13%, 1/15/22		77	79,310
4.75%, 11/15/22		32	33,440
4.88%, 12/15/23		85	89,887
4.75%, 5/30/25		180	188,100
Mattamy Group Corp., 6.88%, 12/15/23 (b)		70	71,225
Meritage Homes Corp., 5.13%, 6/06/27 (b)		71	70,734
Newell Brands, Inc., 4.20%, 4/01/26		1,000	1,066,082
PulteGroup, Inc., 6.38%, 5/15/33		256	272,640
Tempur Sealy International, Inc.:			
5.63%, 10/15/23		84	87,465
5.50%, 6/15/26		375	387,056
TRI Pointe Group, Inc.:			
4.38%, 6/15/19		10	10,200
4.88%, 7/01/21		73	76,285
5.88%, 6/15/24		177	188,062
5.25%, 6/01/27		122	123,525
William Lyon Homes, Inc., 5.88%, 1/31/25		66	67,815
			3,734,939
<b>Household Products 0.1%</b>			
ACCO Brands Corp., 5.25%, 12/15/24 (b)		59	60,770
Prestige Brands, Inc., 6.38%, 3/01/24 (b)		154	164,395

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

		Par (000)		Value
<b>Corporate Bonds</b>				
<b>Household Products (continued)</b>				
Spectrum Brands, Inc.:				
6.63%, 11/15/22	USD	170	\$	176,587
4.00%, 10/01/26	EUR	100		123,807
				525,559
<b>Independent Power and Renewable Electricity Producers 0.2%</b>				
Calpine Corp. (b):				
6.00%, 1/15/22	USD	69		71,156
5.88%, 1/15/24		84		86,205
5.25%, 6/01/26		31		30,380
Dynegy, Inc.:				
7.38%, 11/01/22		155		160,425
8.13%, 1/30/26 (b)		115		118,737
NRG Energy, Inc.:				
7.88%, 5/15/21		32		33,040
6.63%, 3/15/23		25		25,875
6.25%, 5/01/24		82		84,870
6.63%, 1/15/27		700		735,000
NRG Yield Operating LLC, 5.38%, 8/15/24		75		78,375
QEP Resources, Inc., 5.38%, 10/01/22		69		66,413
TerraForm Power Operating LLC, 6.38%, 2/01/23 (b)(j)		126		130,410
				1,620,886
<b>Industrial Conglomerates 0.6%</b>				
General Electric Co.:				
6.75%, 3/15/32 (d)		2,500		3,500,163
6.88%, 1/10/39		135		196,810
Smiths Group PLC, 3.63%, 10/12/22 (b)		360		370,091
Vertiv Group Corp., 9.25%, 10/15/24 (b)		315		350,438
				4,417,502
<b>Insurance 2.5%</b>				
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25		1,495		1,527,779
American International Group, Inc., 3.75%, 7/10/25 (d)		3,380		3,511,203
Aon PLC:				
3.88%, 12/15/25		1,445		1,538,589
4.60%, 6/14/44		500		540,700
Ardonagh Midco 3 PLC, 8.63%, 7/15/23 (b)		200		200,900
Assicurazioni Generali SpA, (3 mo. Euribor + 7.113%), 7.75%, 12/12/42 (f)	EUR	100		150,294
AssuredPartners, Inc., 7.00%, 8/15/25 (b)	USD	76		76,562
AXA SA, (3 mo. Euribor + 3.050%), 5.25%, 4/16/40 (f)	EUR	500		668,436
Five Corners Funding Trust, 4.42%, 11/15/23 (b)(d)	USD	2,050		2,238,376
Groupama SA, 6.00%, 1/23/27	EUR	100		146,425
Hartford Financial Services Group, Inc., 5.13%, 4/15/22	USD	1,860		2,077,586
HUB International Ltd., 7.88%, 10/01/21 (b)		607		631,098
Liberty Mutual Group, Inc., 6.50%, 5/01/42 (b)(d)		2,000		2,630,939
Muenchener Rueckversicherungs AG, (3 mo. Euribor + 3.50%), 6.00%, 5/26/41 (f)	EUR	400		571,347
Prudential Financial, Inc.:				
5.90%, 3/17/36	USD	500		624,106
5.70%, 12/14/36 (d)		1,625		2,012,279
Radian Group, Inc., 5.25%, 6/15/20		185		195,638
Teachers Insurance & Annuity Association of America, 4.27%, 5/15/47 (b)		700		730,768
USIS Merger Sub, Inc., 6.88%, 5/01/25 (b)		24		24,450
Wayne Merger Sub LLC, 8.25%, 8/01/23 (b)		286		300,300
				20,397,775
<b>Corporate Bonds</b>				
<b>Internet Software &amp; Services 0.2%</b>				

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Equinix, Inc., 5.88%, 1/15/26	USD	435	\$ 477,413
Netflix, Inc.:			
4.38%, 11/15/26 (b)		632	616,200
3.63%, 5/15/27	EUR	100	120,357
Symantec Corp., 5.00%, 4/15/25 (b)	USD	124	129,853
United Group BV:			
4.38%, 7/01/22	EUR	126	152,716
(3 mo. Euribor + 4.375%), 4.38%, 7/01/23 (a)		100	120,087
			1,616,626
<b>IT Services 0.5%</b>			
Ceridian HCM Holding, Inc., 11.00%, 3/15/21 (b)	USD	270	285,863
Fidelity National Information Services, Inc., 4.50%, 8/15/46		1,000	1,044,255
First Data Corp. (b):			
7.00%, 12/01/23		756	814,590
5.75%, 1/15/24		1,426	1,500,865
Gartner, Inc., 5.13%, 4/01/25 (b)		207	218,126
WEX, Inc., 4.75%, 2/01/23 (b)		305	313,006
			4,176,705
<b>Life Sciences Tools &amp; Services 0.2%</b>			
Thermo Fisher Scientific, Inc., 5.30%, 2/01/44		1,000	1,181,889
<b>Machinery 0.1%</b>			
EnPro Industries, Inc., 5.88%, 9/15/22 (b)		74	77,145
Navistar International Corp., 8.25%, 11/01/21		30	30,225
SPX FLOW, Inc. (b):			
5.63%, 8/15/24		115	118,738
5.88%, 8/15/26		313	327,085
Terex Corp., 5.63%, 2/01/25 (b)		455	476,612
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc., 6.38%, 5/01/22	EUR	100	127,843
			1,157,648
<b>Marine 0.3%</b>			
Nakilat, Inc., Series A, 6.07%, 12/31/33 (b)	USD	2,150	2,529,045
<b>Media 5.4%</b>			
21st Century Fox America, Inc., 7.63%, 11/30/28		385	514,599
Altice Financing SA (b):			
6.63%, 2/15/23		200	211,500
7.50%, 5/15/26		607	664,786
Altice Luxembourg SA:			
7.75%, 5/15/22 (b)		200	212,250
6.25%, 2/15/25	EUR	100	129,277
Altice US Finance I Corp. (b):			
5.38%, 7/15/23	USD	570	597,075
5.50%, 5/15/26		293	310,031
AMC Networks, Inc.:			
5.00%, 4/01/24		85	87,656
4.75%, 8/01/25		329	330,234
Cablevision Systems Corp.:			
8.63%, 9/15/17		34	34,051
7.75%, 4/15/18		311	320,330
8.00%, 4/15/20		325	359,531
CBS Radio, Inc., 7.25%, 11/01/24 (b)		53	55,783
CCO Holdings LLC/CCO Holdings Capital Corp.:			
5.25%, 9/30/22		175	180,250
5.13%, 5/01/23 (b)		359	375,561
5.13%, 5/01/27 (b)		2,047	2,108,410
5.00%, 2/01/28 (b)		260	264,389

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Media (continued)</b>			
Cequel Communications Holdings I LLC/Cequel Capital Corp. (b):			
6.38%, 9/15/20	USD	70	\$ 71,596
5.13%, 12/15/21		562	571,834
7.75%, 7/15/25		960	1,059,600
Charter Communications Operating LLC/Charter Communications Operating Capital,			
4.91%, 7/23/25		4,700	5,034,976
Clear Channel International BV, 8.75%, 12/15/20 (b)		317	331,265
Clear Channel Worldwide Holdings, Inc.:			
6.50%, 11/15/22		1,853	1,898,825
Series B, 7.63%, 3/15/20		315	313,819
Comcast Cable Communications Holdings, Inc., 9.46%, 11/15/22 (d)		2,600	3,481,405
Comcast Corp.:			
6.45%, 3/15/37		790	1,043,148
4.60%, 8/15/45		2,000	2,170,387
CSC Holdings LLC:			
10.13%, 1/15/23 (b)		1,190	1,378,555
5.25%, 6/01/24		430	441,287
10.88%, 10/15/25 (b)		764	939,720
Discovery Communications LLC:			
3.25%, 4/01/23		1,850	1,858,645
3.45%, 3/15/25		210	206,518
DISH DBS Corp.:			
6.75%, 6/01/21		350	386,312
5.88%, 7/15/22		449	485,481
5.00%, 3/15/23		286	295,381
5.88%, 11/15/24		34	36,678
7.75%, 7/01/26		655	768,806
DISH Network Corp., 3.38%, 8/15/26 (i)		265	307,069
eircom Finance DAC, 4.50%, 5/31/22	EUR	100	124,253
GTT Communications, Inc., 7.88%, 12/31/24 (b)	USD	78	83,241
Hughes Satellite Systems Corp.:			
7.63%, 6/15/21		64	72,880
5.25%, 8/01/26		329	345,039
6.63%, 8/01/26		139	151,684
iHeartCommunications, Inc.:			
9.00%, 12/15/19		91	72,345
9.00%, 3/01/21		9	6,548
10.63%, 3/15/23		961	703,932
Intelsat Jackson Holdings SA:			
7.25%, 10/15/20		185	176,097
5.50%, 8/01/23		240	200,400
9.75%, 7/15/25 (b)		256	260,480
Interpublic Group of Cos., Inc., 3.75%, 2/15/23		2,000	2,098,696
LG Finance Co. Corp., 5.88%, 11/01/24 (b)		57	59,565
LGE HoldCo VI BV, 7.13%, 5/15/24	EUR	100	134,223
McGraw-Hill Global Education Holdings LLC/McGraw-Hill Global Education			
Finance, 7.88%, 5/15/24 (b)	USD	61	58,408
MDC Partners, Inc., 6.50%, 5/01/24 (b)		228	227,145
Midcontinent Communications/Midcontinent Finance Corp., 6.88%, 8/15/23 (b)		148	159,100
Numericable Group SA, 5.38%, 5/15/22	EUR	106	131,730
Outfront Media Capital LLC/Outfront Media Capital Corp., 5.25%, 2/15/22	USD	55	56,788
SFR Group SA (b):			
6.00%, 5/15/22		345	363,537
7.38%, 5/01/26		1,301	1,405,106
Sirius XM Radio, Inc., 5.00%, 8/01/27 (b)		41	42,128
TCI Communications, Inc., 7.88%, 2/15/26 (d)		610	827,713
<b>Corporate Bonds</b>			
<b>Media (continued)</b>			
TEGNA, Inc., 5.50%, 9/15/24 (b)	USD	45	\$ 47,363
Telesat Canada/Telesat LLC, 8.88%, 11/15/24 (b)		284	318,080

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Time Warner, Inc., 6.10%, 7/15/40		830	964,174
Tribune Media Co., 5.88%, 7/15/22		182	188,825
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH, 4.00%, 1/15/25	EUR	100	125,890
Univision Communications, Inc. (b):			
5.13%, 5/15/23	USD	272	276,760
5.13%, 2/15/25		141	141,705
UPCB Finance IV Ltd., 4.00%, 1/15/27	EUR	100	124,753
Videotron Ltd., 5.13%, 4/15/27 (b)	USD	162	166,860
Virgin Media Finance PLC, 5.75%, 1/15/25 (b)		515	530,450
Virgin Media Secured Finance PLC:			
5.25%, 1/15/26 (b)		710	738,400
5.50%, 8/15/26 (b)		200	211,500
4.88%, 1/15/27	GBP	100	134,462
6.25%, 3/28/29		100	140,767
WaveDivision Escrow LLC/WaveDivision Escrow Corp., 8.13%, 9/01/20 (b)	USD	520	533,650
Wind Acquisition Finance SA:			
7.00%, 4/23/21	EUR	120	148,637
7.38%, 4/23/21 (b)	USD	800	831,776
Ziggo Bond Finance BV, 5.88%, 1/15/25 (b)		260	269,425
			43,491,535
<b>Metals &amp; Mining 1.7%</b>			
Anglo American Capital PLC:			
4.45%, 9/27/20 (b)		100	104,750
4.13%, 4/15/21 (b)		200	207,000
3.25%, 4/03/23	EUR	100	132,144
ArcelorMittal:			
7.50%, 10/15/39	USD	64	75,680
7.25%, 3/01/41		189	218,824
Big River Steel LLC/BRS Finance Corp., 7.25%, 9/01/25 (b)		121	126,747
Constellium NV (b):			
8.00%, 1/15/23		400	426,000
6.63%, 3/01/25		332	348,600
First Quantum Minerals Ltd., 7.00%, 2/15/21 (b)		435	447,778
Freeport-McMoRan, Inc.:			
2.30%, 11/14/17		189	189,000
2.38%, 3/15/18		1,480	1,480,000
3.10%, 3/15/20		799	799,000
4.00%, 11/14/21		121	121,060
3.55%, 3/01/22		186	182,977
3.88%, 3/15/23		975	965,250
5.40%, 11/14/34		278	267,575
5.45%, 3/15/43		691	642,630
Grinding Media, Inc./Moly-Cop AltaSteel Ltd., 7.38%, 12/15/23 (b)		399	428,925
Joseph T Ryerson & Son, Inc., 11.00%, 5/15/22 (b)		115	130,094
Kaiser Aluminum Corp., 5.88%, 5/15/24		74	79,180
Kinross Gold Corp.:			
4.50%, 7/15/27 (b)		82	82,000
6.88%, 9/01/41		45	48,263
Novelis Corp. (b):			
6.25%, 8/15/24		723	763,669
5.88%, 9/30/26		756	788,130
Nyrstar Netherlands Holdings BV, 6.88%, 3/15/24	EUR	100	122,021
Peabody Energy Corp. (b):			
6.00%, 3/31/22	USD	43	44,075
6.38%, 3/31/25		69	70,380

See Notes to Financial Statements.



## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Metals &amp; Mining (continued)</b>		
Petra Diamonds US Treasury PLC, 7.25%, 5/01/22 (b)	USD 200	\$ 207,500
Rio Tinto Finance USA Ltd., 4.75%, 3/22/42	400	459,268
Steel Dynamics, Inc.:		
5.13%, 10/01/21	550	564,410
5.25%, 4/15/23	345	357,075
5.50%, 10/01/24	48	51,540
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp., 7.50%, 6/15/25 (b)	150	153,000
Teck Resources Ltd.:		
4.50%, 1/15/21	96	100,440
3.75%, 2/01/23	502	505,489
8.50%, 6/01/24 (b)	631	727,227
6.13%, 10/01/35	61	67,253
6.00%, 8/15/40	300	320,250
5.20%, 3/01/42	418	411,730
5.40%, 2/01/43	188	187,530
ThyssenKrupp AG, 1.38%, 3/03/22	EUR 75	89,661
United States Steel Corp., 8.38%, 7/01/21 (b)	USD 215	237,575
		13,731,700
<b>Multi-Utilities 0.0%</b>		
NGL Energy Partners LP/NGL Energy Finance Corp.:		
6.88%, 10/15/21	140	136,500
7.50%, 11/01/23	244	234,850
		371,350
<b>Multiline Retail 0.0%</b>		
Neiman Marcus Group Ltd., 8.00%, 10/15/21 (b)	145	74,313
<b>Oil, Gas &amp; Consumable Fuels 6.2%</b>		
Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.88%, 12/15/24 (b)	79	84,728
Anadarko Petroleum Corp., 5.55%, 3/15/26	1,500	1,674,339
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 9/15/24	35	35,700
Antero Resources Corp.:		
5.13%, 12/01/22	52	52,130
5.63%, 6/01/23	51	51,893
Ascent Resources Utica Holdings LLC/ARU Finance Corp., 10.00%, 4/01/22 (b)	196	199,430
California Resources Corp., 8.00%, 12/15/22 (b)	97	53,471
Callon Petroleum Co., 6.13%, 10/01/24	261	264,915
Canadian Natural Resources Ltd., 3.90%, 2/01/25	500	512,768
Carrizo Oil & Gas, Inc.:		
6.25%, 4/15/23	150	145,500
8.25%, 7/15/25	63	65,205
Cenovus Energy, Inc., 4.25%, 4/15/27 (b)	400	386,099
Cheniere Corpus Christi Holdings LLC:		
7.00%, 6/30/24	178	202,475
5.88%, 3/31/25	432	464,400
5.13%, 6/30/27 (b)	439	454,365
Chesapeake Energy Corp.:		
6.88%, 11/15/20	138	138,000
8.00%, 6/15/27 (b)	62	58,900
Citgo Holding, Inc., 10.75%, 2/15/20 (b)	95	101,413
ConocoPhillips, 6.50%, 2/01/39	600	789,687
ConocoPhillips Canada Funding Co., 5.95%, 10/15/36	685	855,506
CONSOL Energy, Inc.:		
5.88%, 4/15/22	1,767	1,767,000
8.00%, 4/01/23	48	50,640
	<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>		
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>		
Continental Resources, Inc.:		

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3.80%, 6/01/24	USD	277	\$	257,610
4.90%, 6/01/44		105		88,788
Covey Park Energy LLC/Covey Park Finance Corp., 7.50%, 5/15/25 (b)		130		130,487
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.25%, 4/01/23		20		20,650
CrownRock LP/CrownRock Finance, Inc. (b):				
7.13%, 4/15/21		525		535,500
7.75%, 2/15/23		85		90,100
DCP Midstream LLC (b):				
4.75%, 9/30/21		55		56,375
6.45%, 11/03/36		128		134,720
6.75%, 9/15/37		159		168,540
Denbury Resources, Inc.:				
9.00%, 5/15/21 (b)		40		35,800
5.50%, 5/01/22		118		53,985
4.63%, 7/15/23		20		8,800
Devon Energy Corp., 5.85%, 12/15/25		1,000		1,144,038
Diamond Offshore Drilling, Inc., 7.88%, 8/15/25		62		62,000
Diamondback Energy, Inc., 5.38%, 5/31/25		137		140,767
Eclipse Resources Corp., 8.88%, 7/15/23		45		45,000
Energy Transfer Equity LP:				
5.88%, 1/15/24		422		454,705
5.50%, 6/01/27		278		296,070
Energy Transfer Partners LP:				
4.05%, 3/15/25		500		507,160
4.75%, 1/15/26		1,250		1,315,867
5.30%, 4/15/47		540		536,592
EnSCO Jersey Finance Ltd., 3.00%, 1/31/24 (b)(i)		165		120,863
Enterprise Products Operating LLC, 3.70%, 2/15/26		500		516,471
EOG Resources, Inc.:				
4.15%, 1/15/26		1,000		1,065,675
5.10%, 1/15/36		200		222,669
EP Energy LLC/Everest Acquisition Finance, Inc.:				
9.38%, 5/01/20		221		162,711
8.00%, 11/29/24 (b)		141		137,827
Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (b)		208		214,760
Extraction Oil & Gas, Inc., 7.38%, 5/15/24 (b)		251		252,255
Genesis Energy LP/Genesis Energy Finance Corp., 6.50%, 10/01/25		97		95,060
Great Western Petroleum LLC/Great Western Finance, Inc., 9.00%, 9/30/21 (b)		210		208,950
Gulfport Energy Corp.:				
6.63%, 5/01/23		51		50,745
6.00%, 10/15/24 (b)		108		105,840
Halcon Resources Corp., 6.75%, 2/15/25 (b)		697		700,485
Hess Corp., 4.30%, 4/01/27		1,100		1,078,566
KeySpan Gas East Corp., 5.82%, 4/01/41 (b)(d)		1,010		1,315,036
Kinder Morgan, Inc.:				
4.30%, 6/01/25		1,750		1,830,267
5.05%, 2/15/46		1,750		1,743,828
Marathon Petroleum Corp., 6.50%, 3/01/41 (d)		2,049		2,429,016
Matador Resources Co., 6.88%, 4/15/23		590		613,600
MEG Energy Corp. (b):				
6.38%, 1/30/23		15		11,981
7.00%, 3/31/24		456		362,520
6.50%, 1/15/25		528		490,380

See Notes to Financial Statements.

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## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>		
MidAmerican Energy Co., 5.80%, 10/15/36 (d)	USD 1,500	\$ 1,925,986
MidAmerican Energy Holdings Co., 5.95%, 5/15/37	1,750	2,251,196
Murphy Oil Corp.:		
6.88%, 8/15/24	177	186,956
6.13%, 12/01/42	45	42,300
Nabors Industries, Inc., 0.75%, 1/15/24 (b)(i)	262	189,950
Newfield Exploration Co., 5.63%, 7/01/24	75	79,875
NGPL PipeCo LLC (b):		
4.38%, 8/15/22	127	130,492
4.88%, 8/15/27	133	136,990
7.77%, 12/15/37	316	392,630
Noble Holding International Ltd., 7.75%, 1/15/24	250	193,120
Oasis Petroleum, Inc.:		
6.50%, 11/01/21	35	34,081
6.88%, 3/15/22	45	43,763
6.88%, 1/15/23	23	22,011
2.63%, 9/15/23 (i)	145	134,306
ONEOK, Inc., 6.00%, 6/15/35	25	27,882
Paramount Resources Ltd., 6.88%, 6/30/23 (b)	500	520,000
Parker Drilling Co., 7.50%, 8/01/20	43	36,980
Parsley Energy LLC/Parsley Finance Corp. (b):		
6.25%, 6/01/24	48	50,040
5.38%, 1/15/25	209	210,045
5.25%, 8/15/25	52	52,000
PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 6/15/25 (b)	143	141,570
Petroleos Mexicanos, 5.38%, 3/13/22 (b)	27	28,971
Plains All American Pipeline LP/PAA Finance Corp., 3.65%, 6/01/22	1,000	1,013,104
Precision Drilling Corp., 7.75%, 12/15/23	50	49,625
QEP Resources, Inc., 5.25%, 5/01/23	33	31,350
Range Resources Corp.:		
5.88%, 7/01/22 (b)	244	248,880
5.00%, 8/15/22 (b)	53	52,073
4.88%, 5/15/25	80	76,600
Resolute Energy Corp., 8.50%, 5/01/20	279	279,000
Rockies Express Pipeline LLC (b):		
5.63%, 4/15/20	565	594,662
6.88%, 4/15/40	229	250,182
Rowan Cos., Inc.:		
4.88%, 6/01/22	50	45,375
7.38%, 6/15/25	454	410,870
RSP Permian, Inc.:		
6.63%, 10/01/22	179	186,160
5.25%, 1/15/25 (b)	102	102,255
Sabine Pass Liquefaction LLC, 5.88%, 6/30/26	1,750	1,954,798
Sanchez Energy Corp.:		
7.75%, 6/15/21	322	278,530
6.13%, 1/15/23	252	192,150
SESI LLC, 7.13%, 12/15/21	60	60,300
SM Energy Co.:		
6.50%, 11/15/21	50	48,313
5.00%, 1/15/24	5	4,450
5.63%, 6/01/25	129	116,745
6.75%, 9/15/26	80	75,400
Southwestern Energy Co.:		
5.80%, 1/23/20	612	630,360
6.70%, 1/23/25	40	39,000
Suncor Energy, Inc., 6.50%, 6/15/38	1,000	1,299,408
	<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>		
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>		
Sunoco Logistics Partners Operations LP, 3.90%, 7/15/26	USD 310	\$ 306,618

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Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. (b):		
5.50%, 9/15/24	276	276,000
5.13%, 2/01/25	77	79,118
5.38%, 2/01/27	52	53,820
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.25%, 5/01/23	10	10,225
Tesoro Logistics LP/Tesoro Logistics Finance Corp.:		
6.13%, 10/15/21	26	26,878
6.25%, 10/15/22	45	47,588
TransCanada PipeLines Ltd., 4.63%, 3/01/34	500	550,882
Weatherford International LLC, 6.80%, 6/15/37	60	50,700
Weatherford International Ltd.:		
6.50%, 8/01/36	143	118,690
7.00%, 3/15/38	124	104,780
5.95%, 4/15/42	128	101,760
Western Gas Partners LP, 5.38%, 6/01/21	1,425	1,539,153
Whiting Petroleum Corp., 5.00%, 3/15/19	400	396,000
Williams Cos., Inc., 5.75%, 6/24/44	647	671,262
Williams Partners LP:		
3.90%, 1/15/25	1,150	1,181,659
4.00%, 9/15/25	750	775,193
WPX Energy, Inc.:		
7.50%, 8/01/20	34	36,720
6.00%, 1/15/22	113	116,531
8.25%, 8/01/23	63	69,143
5.25%, 9/15/24	146	143,080
		49,748,157
<b>Paper &amp; Forest Products 0.1%</b>		
International Paper Co., 6.00%, 11/15/41	870	1,061,627
Mercer International, Inc., 6.50%, 2/01/24 (b)	76	79,230
		1,140,857
<b>Pharmaceuticals 1.9%</b>		
AbbVie, Inc.:		
3.60%, 5/14/25	870	899,266
3.20%, 5/14/26	500	499,601
4.45%, 5/14/46	2,095	2,196,478
Actavis Funding SCS:		
3.80%, 3/15/25	3,250	3,398,343
4.55%, 3/15/35	2,140	2,301,638
Baxalta, Inc., 5.25%, 6/23/45	500	580,192
Endo Finance LLC/Endo Finco, Inc. (b):		
5.38%, 1/15/23	62	51,925
6.00%, 7/15/23	315	264,600
5.88%, 10/15/24	205	211,663
Forest Laboratories LLC, 5.00%, 12/15/21 (b)	758	831,211
inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc., 7.50%, 10/01/24 (b)	161	177,905
Jaguar Holding Co. II/Pharmaceutical Product Development LLC, 6.38%, 8/01/23 (b)	795	833,716
Mylan NV, 3.95%, 6/15/26	750	763,399
NBTY, Inc., 7.63%, 5/15/21 (b)	315	336,263
Synlab Bondco PLC, 6.25%, 7/01/22	EUR 100	127,890
Tennessee Merger Sub, Inc., 6.38%, 2/01/25 (b)	USD 360	347,454

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Pharmaceuticals (continued)</b>		
Valeant Pharmaceuticals International, Inc. (b):		
7.00%, 10/01/20	USD 100	\$ 99,750
6.38%, 10/15/20	405	401,071
5.63%, 12/01/21	409	375,257
6.50%, 3/15/22	204	213,945
5.88%, 5/15/23	337	287,293
7.00%, 3/15/24	320	339,600
6.13%, 4/15/25	196	165,375
		15,703,835
<b>Real Estate Investment Trusts (REITs) 1.1%</b>		
ERP Operating LP, 4.50%, 6/01/45	1,155	1,251,876
HCP, Inc., 4.00%, 6/01/25 (d)	2,000	2,095,803
Hilton Domestic Operating Co., Inc., 4.25%, 9/01/24	67	68,446
iStar, Inc., 6.00%, 4/01/22	67	68,843
MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.:		
5.63%, 5/01/24	806	876,525
4.50%, 9/01/26	392	398,860
NH Hotel Group SA, 3.75%, 10/01/23	EUR 128	160,717
Simon Property Group LP, 4.75%, 3/15/42	USD 1,670	1,850,718
Starwood Property Trust, Inc., 5.00%, 12/15/21	157	162,691
Ventas Realty LP, 4.13%, 1/15/26	870	915,543
Ventas Realty LP/Ventas Capital Corp., 4.75%, 6/01/21	550	592,835
		8,442,857
<b>Real Estate Management &amp; Development 0.7%</b>		
Aroundtown Property Holdings PLC, 1.50%, 1/18/21 (i)	EUR 100	136,307
DEMIRE Deutsche Mittelstand Real Estate AG, 2.88%, 7/15/22	100	120,878
Howard Hughes Corp., 5.38%, 3/15/25 (b)	USD 114	114,075
Northwest Florida Timber Finance LLC, 4.75%, 3/04/29 (b)(d)	4,600	4,427,500
Realogy Group LLC/Realogy Co-Issuer Corp. (b):		
4.50%, 4/15/19	120	123,600
5.25%, 12/01/21	133	138,320
4.88%, 6/01/23	385	392,700
		5,453,380
<b>Road &amp; Rail 1.1%</b>		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.13%, 6/01/22 (b)	261	261,653
Burlington Northern Santa Fe LLC, 5.75%, 5/01/40 (d)	1,890	2,395,490
CSX Corp., 4.75%, 5/30/42	350	386,255
Herc Rentals, Inc. (b):		
7.50%, 6/01/22	286	313,170
7.75%, 6/01/24	92	100,740
Hertz Holdings Netherlands BV, 4.13%, 10/15/21	EUR 100	116,664
Lima Metro Line 2 Finance Ltd., 5.88%, 7/05/34 (b)	USD 5,000	5,530,000
United Rentals North America, Inc., 5.50%, 7/15/25	125	133,750
		9,237,722
<b>Semiconductors &amp; Semiconductor Equipment 0.9%</b>		
Advanced Micro Devices, Inc., 7.50%, 8/15/22	51	57,375
Analog Devices, Inc.:		
3.90%, 12/15/25	470	498,230
3.50%, 12/05/26	345	354,280
	<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>		
<b>Semiconductors &amp; Semiconductor Equipment (continued)</b>		
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.88%, 1/15/27 (b)	USD 2,850	\$ 2,932,980
Microchip Technology, Inc. (i):		
1.63%, 2/15/25	47	79,665

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2.13%, 12/15/37	40	147,450
Micron Technology, Inc.:		
5.25%, 8/01/23 (b)	302	314,458
5.25%, 1/15/24 (b)	27	28,080
5.50%, 2/01/25	7	7,394
Series G, 3.00%, 11/15/43 (i)	485	568,359
Microsemi Corp., 9.13%, 4/15/23 (b)	14	16,033
NXP BV/NXP Funding LLC (b):		
4.13%, 6/15/20	420	438,900
4.13%, 6/01/21	278	290,788
3.88%, 9/01/22	200	207,000
5.75%, 3/15/23	260	271,375
QUALCOMM, Inc., 4.65%, 5/20/35	250	276,292
Sensata Technologies BV, 5.00%, 10/01/25 (b)	330	345,675
		6,834,334
<b>Software 2.0%</b>		
ACI Worldwide, Inc., 6.38%, 8/15/20 (b)	320	326,000
BMC Software Finance, Inc., 8.13%, 7/15/21 (b)	1,105	1,140,912
CA, Inc., 3.60%, 8/15/22	705	719,402
Ensemble S Merger Sub, Inc., 9.00%, 9/30/23 (b)	210	216,825
Genesys Telecommunications Laboratories Inc/Greeneden Lux 3 Sarl/Greeneden US Holdings LLC, 10.00%, 11/30/24 (b)	115	130,813
Inception Merger Sub, Inc./Rackspace Hosting, Inc., 8.63%, 11/15/24 (b)	199	211,189
Infinity Acquisition LLC/Infinity Acquisition Finance Corp., 7.25%, 8/01/22 (b)	31	29,450
Infor Software Parent LLC/Infor Software Parent, Inc., (7.13% Cash or 7.88% PIK), 7.13%, 5/01/21 (b)(e)	305	311,100
Infor US, Inc., 6.50%, 5/15/22	976	995,520
Informatica LLC, 7.13%, 7/15/23 (b)	268	269,340
Microsoft Corp., 3.50%, 11/15/42 (d)	4,000	3,925,816
Nuance Communications, Inc.:		
5.38%, 8/15/20 (b)	39	39,585
6.00%, 7/01/24	170	183,139
5.63%, 12/15/26 (b)	81	84,544
Oracle Corp., 5.38%, 7/15/40 (d)	3,025	3,700,033
PTC, Inc., 6.00%, 5/15/24	125	133,750
RP Crown Parent LLC 7.38%, 10/15/24 (b)	210	214,200
Solera LLC/Solera Finance, Inc., 10.50%, 3/01/24 (b)	1,067	1,215,046
SS&C Technologies Holdings, Inc., 5.88%, 7/15/23	227	238,350
TIBCO Software, Inc., 11.38%, 12/01/21 (b)	565	618,675
Veritas US, Inc./Veritas Bermuda Ltd.:		
7.50%, 2/01/23	EUR 100	126,723
7.50%, 2/01/23 (b)	USD 400	425,000
10.50%, 2/01/24 (b)	600	643,500
		15,898,912
<b>Specialty Retail 0.5%</b>		
Asbury Automotive Group, Inc., 6.00%, 12/15/24	190	195,700
Group 1 Automotive, Inc., 5.00%, 6/01/22	110	112,475
Home Depot, Inc., 5.88%, 12/16/36	1,660	2,166,777
JC Penney Corp., Inc.:		
8.13%, 10/01/19	28	30,170

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Specialty Retail (continued)</b>		
JC Penney Corp., Inc. (continued):		
6.38%, 10/15/36	USD 14	\$ 10,080
7.40%, 4/01/37	52	39,520
L Brands, Inc., 6.88%, 11/01/35	251	240,332
Lowe's Cos, Inc., 4.38%, 9/15/45	1,000	1,068,364
Penske Automotive Group, Inc., 5.50%, 5/15/26	22	22,220
PetSmart, Inc., 5.88%, 6/01/25 (b)	93	83,003
		3,968,641
<b>Technology Hardware, Storage &amp; Peripherals 0.7%</b>		
Apple, Inc., 4.65%, 2/23/46 (d)	2,400	2,738,860
Dell International LLC/EMC Corp. (b):		
4.42%, 6/15/21	20	21,075
7.13%, 6/15/24	438	485,198
6.02%, 6/15/26	110	122,888
8.35%, 7/15/46	45	58,056
Hewlett Packard Enterprise Co., 4.90%, 10/15/25	1,500	1,592,250
Riverbed Technology, Inc., 8.88%, 3/01/23 (b)	155	151,512
Western Digital Corp.:		
7.38%, 4/01/23 (b)	384	420,960
10.50%, 4/01/24	117	138,938
		5,729,737
<b>Textiles, Apparel &amp; Luxury Goods 0.0%</b>		
BiSoho SAS, 5.88%, 5/01/23	EUR 90	116,139
Hanesbrands, Inc., 4.63%, 5/15/24 (b)	USD 36	37,440
Springs Industries, Inc., 6.25%, 6/01/21	36	37,080
		190,659
<b>Thrifts &amp; Mortgage Finance 0.0%</b>		
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.25%, 3/15/22 (b)	299	307,970
<b>Tobacco 1.5%</b>		
Altria Group, Inc.:		
9.95%, 11/10/38	516	887,845
10.20%, 2/06/39	894	1,572,853
5.38%, 1/31/44 (d)	4,030	4,780,387
3.88%, 9/16/46	1,250	1,212,584
Reynolds American, Inc.:		
4.45%, 6/12/25	635	687,675
7.00%, 8/04/41	1,000	1,298,709
5.85%, 8/15/45	1,500	1,814,673
		12,254,726
<b>Transportation Infrastructure 0.4%</b>		
CEVA Group PLC, 7.00%, 3/01/21 (b)	310	299,150
CMA CGM SA, 7.75%, 1/15/21	EUR 100	125,295
I 595 Express LLC, 3.31%, 12/31/31 (c)	USD 1,331	1,320,682
Penske Truck Leasing Co. LP/PTL Finance Corp., 3.40%, 11/15/26 (b)	490	490,538
Transurban Finance Co. Property Ltd., 4.13%, 2/02/26 (b)	580	610,619
		2,846,284
<b>Utilities 0.0%</b>		
ContourGlobal Power Holdings SA, 5.13%, 6/15/21	EUR 100	125,027
<b>Wireless Telecommunication Services 1.9%</b>		
Crown Castle Towers LLC, 6.11%, 1/15/40 (b)	USD 3,155	3,388,254
CyrusOne LP/CyrusOne Finance Corp. (b):		
5.00%, 3/15/24	210	219,450
5.38%, 3/15/27	15	15,863

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<b>Corporate Bonds</b>	<b>Par (000)</b>		<b>Value</b>
<b>Wireless Telecommunication Services (continued)</b>			
Digicel Ltd., 6.00%, 4/15/21 (b)	USD	1,550	\$ 1,503,500
GEO Group, Inc.:			
5.13%, 4/01/23		278	279,042
6.00%, 4/15/26		117	120,510
Radiate Holdco LLC/Radiate Finance, Inc., 6.63%, 2/15/25 (b)		243	240,266
Rogers Communications, Inc., 7.50%, 8/15/38		2,325	3,344,555
SBA Communications Corp., 4.88%, 9/01/24		177	182,752
Sprint Capital Corp.:			
6.90%, 5/01/19		140	149,814
6.88%, 11/15/28		498	547,800
8.75%, 3/15/32		621	770,040
Sprint Communications, Inc. (b):			
9.00%, 11/15/18		463	500,040
7.00%, 3/01/20		392	429,240
Sprint Corp.:			
7.25%, 9/15/21		240	264,600
7.88%, 9/15/23		591	675,294
7.13%, 6/15/24		1,006	1,106,600
7.63%, 2/15/25		120	135,600
T-Mobile USA, Inc.:			
4.00%, 4/15/22		132	135,960
6.00%, 3/01/23		205	216,019
6.84%, 4/28/23		40	42,300
6.50%, 1/15/24		240	256,200
6.38%, 3/01/25		37	39,844
5.13%, 4/15/25		135	141,791
5.38%, 4/15/27		81	86,897
Trilogy International Partners LLC/Trilogy International Finance, Inc., 8.88%, 5/01/22 (b)		70	72,450
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC: 8.25%, 10/15/23		377	368,367
7.13%, 12/15/24 (b)		158	146,995
Xplornet Communications, Inc., (9.63% Cash or 10.63% PIK), 9.63%, 6/01/22 (b)(e)		59	61,655
			15,441,698
<b>Total Corporate Bonds 67.9%</b>			<b>546,967,269</b>

**Floating Rate Loan Interests**

**Aerospace & Defense 0.1%**

Accudyne Industries LLC, 2017 Term Loan, (2 mo. LIBOR + 3.750%, 1.00% Floor), 5.01%, 8/02/24 (k)	331	330,897
Sequa Mezzanine Holdings L.L.C., 2nd Lien Term Loan, (3 mo. LIBOR + 9.000%, 1.00% Floor), 10.31%, 4/28/22 (c)(k)	40	40,800
		371,697

**Air Freight & Logistics 0.0%**

CEVA Group PLC, Letter of Credit, (3 mo. LIBOR + 5.500%), 6.50%, 3/19/21 (k)	18	16,993
CEVA Intercompany BV, Dutch Term Loan, (3 mo. LIBOR + 5.500%, 1.00% Floor), 6.81%, 3/19/21 (k)	19	17,513
CEVA Logistics Canada ULC, Canadian Term Loan, (3 mo. LIBOR + 5.500%, 1.00% Floor), 6.81%, 3/19/21 (k)	3	2,613
CEVA Logistics US Holdings, Inc., Term Loan, (3 mo. LIBOR + 5.500%, 1.00% Floor), 6.81%, 3/19/21 (k)	26	24,891
		62,010

See Notes to Financial Statements.



## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Floating Rate Loan Interests</b>		
<b>Auto Components 0.0%</b>		
USI, Inc., 2017 Term Loan B, (3 mo. LIBOR + 3.000%), 4.31%, 5/16/24 (k)	USD 56	\$ 55,662
<b>Chemicals 0.0%</b>		
Alpha 3 BV, 2017 Term Loan B1, (3 mo. LIBOR + 3.000%, 1.00% Floor), 4.30%, 1/31/24 (k)	81	81,000
Element Materials Technology Group US Holdings, Inc., 2017 Term Loan B, (3 mo. LIBOR + 3.500%, 1.00% Floor), 4.75%, 6/01/24 (k)	35	35,337
		116,337
<b>Commercial Services &amp; Supplies 0.1%</b>		
Asurion LLC, 2017 2nd Lien Term Loan, 8/04/25 (n)	155	158,165
Garda World Security Corp., 2017 Term Loan, (3 mo. LIBOR + 4.000%, 1.00% Floor), 5.31%, 5/24/24 (k)	125	125,407
		283,572
<b>Construction &amp; Engineering 0.1%</b>		
Brand Energy & Infrastructure Services, Inc., 2017 Term Loan, (2 mo. LIBOR + 4.250%, 1.00% Floor), 5.56%, 6/21/24 (k)	821	822,938
<b>Diversified Consumer Services 0.0%</b>		
Ascend Learning LLC, 2017 Term Loan B, (3 mo. LIBOR + 3.250%, 1.00% Floor), 4.53%, 7/12/24 (k)	41	41,137
Laureate Education, Inc., 2017 Term Loan B, (1 mo. LIBOR + 4.500%, 1.00% Floor), 5.74%, 4/26/24 (k)	80	80,099
		121,236
<b>Diversified Telecommunication Services 0.1%</b>		
CenturyLink, Inc., 2017 Term Loan B, 2.75%, 1/31/25	516	504,607
<b>Electrical Equipment 0.0%</b>		
Gates Global LLC, 2017 Term Loan B, (3 mo. LIBOR + 3.250%, 1.00% Floor), 4.55%, 4/01/24 (k)	198	198,216
<b>Energy Equipment &amp; Services 0.0%</b>		
Weatherford International Ltd., Term Loan, (1 mo. LIBOR + 2.300%), 3.54%, 7/13/20 (c)(k)	188	178,161
<b>Food Products 0.0%</b>		
Chobani LLC, 1st Lien Term Loan, (1 mo. LIBOR + 4.250%, 1.00% Floor), 5.49%, 10/07/23 (k)	41	41,166
<b>Health Care Equipment &amp; Supplies 0.1%</b>		
DJO Finance LLC, 2015 Term Loan, (1 mo. LIBOR + 3.250%, 1.00% Floor), 4.49%, 6/08/20 (k)	271	269,567
Immucor, Inc., Extended Term Loan B, (1 mo. LIBOR + 5.000%, 1.00% Floor), 6.24%, 6/15/21 (k)	404	409,354
Ortho-Clinical Diagnostics, Inc., Term Loan B, (3 mo. LIBOR + 3.750%, 1.00% Floor), 5.05%, 6/30/21 (k)	20	19,935
		698,856
<b>Health Care Providers &amp; Services 0.0%</b>		
Iasis Healthcare LLC, Term Loan B3, (3 mo. LIBOR + 4.000%), 5.30%, 2/16/21 (k)	44	43,989
Surgery Center Holdings, Inc., 2017 Term Loan B, (1 mo. LIBOR + 3.250%), 4.49%, 6/06/24 (k)	89	88,072
Team Health Holdings, Inc., 1st Lien Term Loan, (1 mo. LIBOR + 2.750%, 1.00% Floor), 3.99%, 2/06/24 (k)	32	31,481
		163,542
<b>Floating Rate Loan Interests</b>		
<b>Hotels, Restaurants &amp; Leisure 0.2%</b>		
Caesars Entertainment Resort Properties LLC, Term Loan B, (1 mo. LIBOR + 3.500%, 1.00% Floor), 4.74%, 10/11/20 (k)	USD 1,361	\$ 1,366,733
<b>Household Products 0.0%</b>		
Diamond (BC) BV, Term Loan, (3 mo. LIBOR + 3.000%), 4.32%, 7/12/24 (k)	76	75,478

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<b>Industrial Conglomerates 0.1%</b>		
Cortes NP Acquisition Corp., 2017 Term Loan B, (1 mo. LIBOR + 4.000%, 1.00% Floor), 5.24%, 11/30/23 (k)	200	201,392
Sequa Corp., 1st Lien Term Loan, (3 mo. LIBOR + 5.500%), 6.81%, 11/28/21 (k)	115	115,719
		317,111
<b>Insurance 0.0%</b>		
Alliant Holdings I, Inc., 2015 Term Loan B, (3 mo. LIBOR + 3.250%, 1.00% Floor), 4.56%, 8/12/22 (k)	81	80,902
<b>IT Services 0.0%</b>		
Peak 10, Inc. (k):		
2017 1st Lien Term Loan, (3 mo. LIBOR + 3.500%, 1.00% Floor), 4.81%, 8/01/24	102	101,617
2017 2nd Lien Term Loan, (3 mo. LIBOR + 7.250%, 1.00% Floor), 8.56%, 8/01/25	43	43,287
		144,904
<b>Life Sciences Tools &amp; Services 0.0%</b>		
Albany Molecular Research, Inc. (k):		
2017 1st Lien Term Loan, (1 mo. LIBOR + 3.250%), 4.49%, 7/19/24	102	102,000
2017 2nd Lien Term Loan, (1 mo. LIBOR + 7.000%), 8.24%, 7/19/25	17	17,212
Parexel International Corp., Term Loan B, 8/07/24 (n)	118	117,994
		237,206
<b>Machinery 0.0%</b>		
Hayward Industries, Inc., Term Loan B, 7/18/24 (n)	38	38,166
<b>Media 0.2%</b>		
CSC Holdings LLC, 2017 1st Lien Term Loan, (1 mo. LIBOR + 2.250%), 3.48%, 7/17/25 (k)	38	37,787
iHeartCommunications, Inc., Term Loan D, (1 mo. LIBOR + 6.750%), 7.99%, 1/30/19 (k)	211	169,066
Intelsat Jackson Holdings SA, Term Loan B2, (3 mo. LIBOR + 2.750%, 1.00% Floor), 4.00%, 6/30/19 (k)	924	919,737
		1,126,590
<b>Multiline Retail 0.0%</b>		
Neiman Marcus Group, Inc., 2020 Term Loan, (1 mo. LIBOR + 3.250%, 1.00% Floor), 4.48%, 10/25/20 (k)	188	137,965
<b>Oil, Gas &amp; Consumable Fuels 0.2%</b>		
California Resources Corp. (k):		
Second Out Term Loan, (1 mo. LIBOR + 10.375%), 11.60%, 12/31/21	53	55,652
Term Loan A, (1 mo. LIBOR + 3.000%), 4.24%, 10/01/19 (c)	317	301,417
Chesapeake Energy Corp., Term Loan, (3 mo. LIBOR + 7.500%, 1.00% Floor), 8.81%, 8/23/21 (k)	1,239	1,315,157
		1,672,226

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Floating Rate Loan Interests</b>		
<b>Professional Services 0.0%</b>		
Information Resources, Inc., 1st Lien Term Loan, (1 mo. LIBOR + 4.250%, 1.00% Floor), 5.49%, 1/18/24 (k)	USD 49	\$ 49,183
<b>Software 0.3%</b>		
Almonde, Inc., 2nd Lien Term Loan, (3 mo. LIBOR + 7.250%, 1.00% Floor), 8.57%, 6/13/25 (k)	49	49,819
BMC Software Finance, Inc., 2017 Term Loan, (1 mo. LIBOR + 4.000%, 1.00% Floor), 5.24%, 9/10/22 (k)	261	261,371
Cypress Intermediate Holdings III, Inc. (k):		
2017 1st Lien Term Loan, (1 mo. LIBOR + 3.000%, 1.00% Floor), 4.24%, 4/27/24	75	75,325
2017 2nd Lien Term Loan, (1 mo. LIBOR + 6.75%, 1.00% Floor), 7.99%, 4/27/25	23	23,626
Digicel International Finance Ltd., 2017 Term Loan B, (3 mo. LIBOR + 3.750%), 5.07%, 5/28/24 (k)	279	281,542
Infor (US), Inc., Term Loan B6, (3 mo. LIBOR + 2.750%, 1.00% Floor), 4.05%, 2/01/22 (k)	148	147,490
Kronos, Inc., 2nd Lien Term Loan, (3 mo. LIBOR + 8.250%, 1.00% Floor), 9.56%, 11/01/24 (k)	353	363,956
Misys Europe SA, 1st Lien Term Loan, (3 mo. LIBOR + 3.500%), 4.82%, 6/13/24 (k)	224	224,952
Project Alpha Intermediate Holding, Inc., 2017 Term Loan B, (3 mo. LIBOR + 3.500%, 1.00% Floor), 4.81%, 4/26/24 (k)	110	107,250
Tempo Acquisition LLC, Term Loan, (1 mo. LIBOR + 3.000%), 4.23%, 5/01/24 (k)	150	150,450
Veritas Bermuda Ltd., Repriced Term Loan B, (3 mo. LIBOR + 4.500%, 1.00% Floor), 5.80%, 1/27/23 (k)	660	665,020
		2,350,801
<b>Specialty Retail 0.0%</b>		
Staples, Inc., 2017 Term Loan B, (3 mo. LIBOR + 4.000%), 5.31%, 8/06/24 (k)	164	163,142
<b>Textiles, Apparel &amp; Luxury Goods 0.0%</b>		
Ascend Performance Materials Operations LLC, Term Loan B, (3 mo. LIBOR + 5.250%, 1.00% Floor), 6.55%, 8/12/22 (c)(k)	186	186,804
<b>Trading Companies &amp; Distributors 0.0%</b>		
HD Supply Waterworks Ltd., 2017 Term Loan B, (6 mo. LIBOR + 3.000%, 1.00% Floor), 4.46%, 8/01/24 (k)	86	86,108
<b>Total Floating Rate Loan Interests 1.5%</b>		11,651,319
<b>Foreign Agency Obligations</b>		
Argentine Republic Government International Bond:		
7.50%, 4/22/26	3,875	4,332,250
7.63%, 4/22/46	3,121	3,417,495
Cyprus Government International Bond, 4.63%, 2/03/20 (b)	EUR 1,210	1,589,920
Iceland Government International Bond, 5.88%, 5/11/22	USD 3,555	4,066,061
Italian Government International Bond, 5.38%, 6/15/33	2,925	3,409,017
Portugal Government International Bond, 5.13%, 10/15/24 (b)	3,970	4,123,163
Slovenia Government International Bond, 5.85%, 5/10/23 (b)	864	1,013,099
<b>Total Foreign Agency Obligations 2.7%</b>		21,951,005
<b>Municipal Bonds</b>		
City of New York New York Municipal Water Finance Authority, Refunding RB, 2nd General Resolution:		
Series EE, 5.50%, 6/15/43	USD 930	\$ 1,055,159
Series GG, Build America Bonds, 5.72%, 6/15/42	1,390	1,897,670
Water & Sewer System, Series EE, 5.38%, 6/15/43	770	870,008
East Bay Municipal Utility District, RB, Build America Bonds, 5.87%, 6/01/40	1,900	2,561,124
Indianapolis Local Public Improvement Bond Bank, RB, Build America Bonds, 6.12%, 1/15/40	2,535	3,301,381
	1,295	2,013,336

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Metropolitan Transportation Authority, RB, Build America Bonds, Series C, 7.34%, 11/15/39		
Municipal Electric Authority of Georgia Plant Vogtle Units 3 & 4, Refunding RB, Build America Bonds, Series A, 7.06%, 4/01/57	2,000	2,475,260
New York State Dormitory Authority, RB, Build America Bonds: 5.63%, 3/15/39	1,100	1,409,199
5.60%, 3/15/40	1,900	2,450,107
Port Authority of New York & New Jersey, RB, 159th Series, 6.04%, 12/01/29	780	1,019,663
State of California, GO, Build America Bonds, Various Purpose: 7.55%, 4/01/39	280	438,715
7.63%, 3/01/40	1,720	2,678,418
State of Illinois, GO, Pension, 5.10%, 6/01/33	2,000	1,991,040
University of California, RB, Build America Bonds, 5.95%, 5/15/45	885	1,152,766
<b>Total Municipal Bonds 3.1%</b>		<b>25,313,846</b>

### Non-Agency Mortgage-Backed Securities

<b>Collateralized Mortgage Obligations 0.5%</b>		
Banc of America Funding Corp., Series 2007-2, Class 1A2, 6.00%, 3/25/37	663	592,644
Countrywide Alternative Loan Trust: Series 2005-64CB, Class 1A15, 5.50%, 12/25/35	1,247	1,225,324
Series 2006-OA21, Class A1, (1 mo. LIBOR US + 0.190%), 1.42%, 3/20/47 (a)	906	796,197
Credit Suisse Mortgage Capital Certificates, Series 2011-2R, Class 2A1, 3.32%, 7/27/36 (b)(m)	127	127,124
GMAC Mortgage Corp. Loan Trust, Series 2005-AR3, Class 5A1, 3.90%, 6/19/35 (m)	430	420,107
GSR Mortgage Loan Trust: Series 2006-4F, Class 1A1, 5.00%, 5/25/36	63	63,343
Series 2007-4F, Class 3A1, 6.00%, 7/25/37	222	205,114
JPMorgan Mortgage Trust, Series 2006-S3, Class 1A12, 6.50%, 8/25/36	81	69,338
Merrill Lynch Mortgage Investors, Inc., Series 2006-A3, Class 3A1, 3.56%, 5/25/36 (m)	640	600,048

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Collateralized Mortgage Obligations (continued)</b>		
WaMu Mortgage Pass-Through Certificates, Series 2007-OA4, Class 1A, (12 mo. MTA + 0.770%), 1.60%, 5/25/47 (a)	USD 218	\$ 208,352
		4,307,591
<b>Commercial Mortgage-Backed Securities 10.2%</b>		
Banc of America Merrill Lynch Commercial Mortgage Securities Trust, Series 2015-200P, Class C, 3.72%, 4/14/33 (b)(m)	4,170	4,296,668
Citigroup Commercial Mortgage Trust:		
Series 2013-GC15, Class B, 5.27%, 9/10/46 (m)	7,183	8,009,505
Series 2016-P5, Class A4, 2.94%, 10/10/49	6,000	6,026,704
Citigroup/Deutsche Bank Commercial Mortgage Trust, Series 2006-CD3, Class AM, 5.65%, 10/15/48	1,623	1,633,353
Commercial Mortgage Trust:		
Series 2008-LS1, Class A4B, 6.37%, 12/10/49 (m)	131	130,820
Series 2013-300P, Class A1, 4.35%, 8/10/30 (b)	1,330	1,461,380
Series 2013-CR11, Class B, 5.33%, 8/10/50 (m)	7,000	7,701,060
Series 2013-LC6, Class B, 3.74%, 1/10/46	1,390	1,428,846
Series 2014-CR21, Class A3, 3.53%, 12/10/47	1,300	1,365,092
Series 2015-3BP, Class A, 3.18%, 2/10/35 (b)	7,570	7,756,073
Series 2015-CR22, Class C, 4.26%, 3/10/48 (m)	5,000	5,055,095
Series 2015-LC19, Class C, 4.40%, 2/10/48 (m)	3,500	3,590,221
Core Industrial Trust, Series 2015-TEXW, Class D, 3.98%, 2/10/34 (b)(m)	4,585	4,693,983
CSAIL Commercial Mortgage Trust, Series 2015-C1 (m):		
Class B, 4.04%, 4/15/50	1,110	1,150,580
Class C, 4.44%, 4/15/50	1,000	1,030,539
DBJPM Mortgage Trust, Series 2016-C3, Class A5, 2.89%, 9/10/49	2,485	2,492,734
GAHR Commercial Mortgage Trust, Series 2015-NRF, Class DFX, 3.49%, 12/15/34 (b)(m)	6,170	6,254,565
GS Mortgage Securities Corp. II, Series 2013-GC10, Class B, 3.68%, 2/10/46 (b)	2,505	2,591,606
JPMorgan Chase Commercial Mortgage Securities Trust:		
Series 2004-LN2, Class A2, 5.12%, 7/15/41	7	7,006
Series 2016-NINE, Class A, 2.95%, 10/06/38 (b)(m)	4,800	4,793,084
LB-UBS Commercial Mortgage Trust, Series 2007-C7, Class A3, 5.87%, 9/15/45 (m)	608	608,301
Morgan Stanley Capital I Trust, Series 2014-CPT, Class G, 3.56%, 7/13/29 (b)(m)	3,200	3,162,218
Wells Fargo Commercial Mortgage Trust, Series 2015-C28, Class A4, 3.54%, 5/15/48	3,205	3,367,367
	<b>Par (000)</b>	<b>Value</b>
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Commercial Mortgage-Backed Securities (continued)</b>		
WF-RBS Commercial Mortgage Trust, Series 2012-C8:		
Class B, 4.31%, 8/15/45	USD 1,395	\$ 1,487,083
Class C, 5.06%, 8/15/45 (m)	1,795	1,885,954
		81,979,837
<b>Interest Only Commercial Mortgage-Backed Securities 0.1%</b>		
Commercial Mortgage Loan Trust, Series 2015-LC21, Class XA, 1.00%, 7/10/48 (m)	19,286	821,985
<b>Total Non-Agency Mortgage-Backed Securities 10.8%</b>		<b>87,109,413</b>

**Preferred Securities****Capital Trusts****Banks 3.1%**

ABN AMRO Bank NV, 5.75% (f)(g)	EUR 200	253,269
Banco Santander SA, 6.25% (f)(g)	USD 100	122,512
BNP Paribas SA, 7.20% (b)(f)(g)	2,000	2,336,240
Capital One Financial Corp., Series E, 5.55% (f)(g)	3,500	3,652,950
CIT Group, Inc., 5.80% (f)(g)	323	335,112
Citigroup, Inc. (f)(g):		
Series M 6.30%	4,000	4,355,000

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Series P, 5.95%	2,100	2,268,000
Series Q, 5.95%	100	105,563
Series R, 6.13%	605	647,713
Cooperatieve Rabobank UA, 6.63% (f)(g)	200	266,363
Credit Agricole SA (f)(g):		
6.63%	1,400	1,442,000
7.88%	1,000	1,122,500
Intesa Sanpaolo SpA, 7.00% (f)(g)	200	256,245
Nordea Bank AB, 6.13% (f)(g)	2,960	3,145,000
U.S. Bancorp, Series J, 5.30% (f)(g)	191	207,235
Wells Fargo & Co. (f)(g):		
Series S, 5.90%	3,510	3,808,350
Series U, 5.88%	430	477,300
		24,801,352
<b>Capital Markets 0.7%</b>		
Goldman Sachs Group, Inc., Series L, 5.70% (f)(g)	612	633,420
Morgan Stanley, Series H, 5.45% (f)(g)	2,627	2,702,526
State Street Corp.:		
2.25%, 6/01/77 (a)	140	128,713
Series F, 5.25% (f)(g)	2,000	2,105,000
		5,569,659
<b>Chemicals 0.0%</b>		
Lanxess AG, 4.50%, 12/06/76 (f)	50	65,267
Solvay Finance SA, 5.12% (f)(g)	100	132,705
		197,972
<b>Diversified Financial Services 4.8%</b>		
Bank of America Corp. (f)(g):		
Series V, 5.13%	385	393,705
Series X, 6.25%	4,620	5,077,380
Bank of New York Mellon Corp. (f)(g):		
Series D, 4.50% (d)	8,400	8,316,000
Series E, 4.95%	2,000	2,070,000
Barclays PLC, 7.25% (f)(g)	200	280,280
Credit Suisse Group AG, 6.25% (f)(g)	200	212,000
HSBC Holdings PLC, 6.00% (f)(g)	435	457,402

See Notes to Financial Statements.

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## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par (000)	Value
<b>Capital Trusts</b>		
<b>Diversified Financial Services (continued)</b>		
JPMorgan Chase & Co. (f)(g):		
Series 1, 7.90%	USD 7,000	\$ 7,210,000
Series Q, 5.15%	3,000	3,092,133
Series U, 6.13%	500	549,375
Series V, 5.00%	6,710	6,814,005
Royal Bank of Scotland Group PLC, 8.63% (f)(g)	200	221,500
Societe Generale SA (f)(g):		
6.00%	3,000	3,027,462
7.88%	1,000	1,121,250
		38,842,492
<b>Diversified Telecommunication Services 0.0%</b>		
Telefonica Europe BV, 4.20% (f)(g)	200	251,542
<b>Electric Utilities 0.6%</b>		
ComEd Financing III, 6.35% , 3/15/33	300	330,375
Electricite de France SA, 5.25% (b)(f)(g)	4,200	4,331,670
Enel SpA (f):		
5.00%, 1/15/75	100	128,795
7.75%, 9/10/75	100	147,738
Gas Natural Fenosa Finance BV, 4.13% (f)(g)	100	127,831
RWE AG, 2.75%, 4/21/75 (f)	40	48,149
		5,114,558
<b>Industrial Conglomerates 0.3%</b>		
General Electric Co., Series D, 5.00% (f)(g)	2,131	2,250,869
<b>Insurance 1.8%</b>		
Allstate Corp. (f):		
5.75%, 8/15/53	2,000	2,195,000
6.50%, 5/15/67	4,100	4,838,000
MetLife, Inc., 6.40%, 12/15/66	2,554	2,943,485
Voya Financial, Inc., 5.65%, 5/15/53 (f)	4,500	4,770,000
		14,746,485
<b>Total Capital Trusts 11.3%</b>		91,774,929
<b>Preferred Stocks</b>		
<b>Banks 0.4%</b>		
Wells Fargo & Co. (g):		
Series Q, 5.85% (f)	75,000	2,039,250
Series Y, 5.63%	50,000	1,298,500
		3,337,750
<b>Capital Markets 0.7%</b>		
Goldman Sachs Group, Inc., Series J, 5.50% (f)(g)	92,000	2,477,560
Morgan Stanley, Series K, 5.85% (f)(g)	82,887	2,260,329
SCE Trust III, Series H, 5.75% (f)(g)	25,314	698,160
		5,436,049
<b>Thriffs &amp; Mortgage Finance 0.0%</b>		
Fannie Mae, Series S, 8.25% (g)(m)	10,000	65,000
<b>Total Preferred Stocks 1.1%</b>		8,838,799
<b>Trust Preferred</b>		
<b>Diversified Financial Services 0.1%</b>		
Citigroup Capital XIII, 7.88%, 10/30/40	29,583	796,635

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<b>Total Preferred Securities</b>	<b>12.5%</b>			101,410,363
			<b>Par</b>	
			<b>(000)</b>	<b>Value</b>
<b>U.S. Government Sponsored Agency Securities</b>	<b>1.5%</b>			
<b>Agency Obligations</b>				
Fannie Mae, 5.63%, 7/15/37 (d)		USD	1,600	\$ 2,250,213
Federal Home Loan Bank (d):				
5.25%, 12/09/22			1,375	1,608,112
5.37%, 9/09/24			2,175	2,623,750
Residual Funding Corp., 0.00%, 4/15/30 (h)			6,055	4,262,384
Resolution Funding Corp., 0.00%, 7/15/18 - 10/15/18 (h)			1,050	1,035,199
				11,779,658
<b>Collateralized Mortgage Obligations</b>	<b>4.1%</b>			
<b>Fannie Mae Mortgage-Backed Securities:</b>				
Series 2015-47, Class GL, 3.50%, 7/25/45			1,636	1,709,589
Series 2005-5, Class PK, 5.00%, 12/25/34			119	122,660
Series 1991-87, Class S, (1 mo. LIBOR + 26.683%), 23.41%, 8/25/21 (a)			3	3,702
Series G-49, Class S, (1 mo. LIBOR + 1034.800%), 906.42%, 12/25/21 (a)			(1)	15
Series G-07, Class S, (1 mo. LIBOR + 1144.571%), 1,005.33%, 3/25/21 (a)			(1)	127
<b>Freddie Mac Mortgage-Backed Securities:</b>				
Series 4350, Class DY, 4.00%, 6/15/44			2,830	3,090,569
Series 4480, Class ZX, 4.00%, 11/15/44			5,997	6,446,141
Series 4549, Class TZ, 4.00%, 11/15/45			2,628	2,877,014
Series 4398, Class ZX, 4.00%, 9/15/54			8,623	9,401,141
Series 0173, Class RS, 10.81%, 11/15/21 (c)(m)			(1)	2
Ginnie Mae Mortgage-Backed Securities, Series 2014-72, Class MQ, 4.00%, 2/20/44			8,858	9,596,862
				33,247,822
<b>Commercial Mortgage-Backed Securities</b>	<b>0.2%</b>			
Freddie Mac, Series K013, Class A2, 3.97%, 1/25/21 (m)			1,870	1,993,051
<b>Interest Only Collateralized Mortgage Obligations</b>	<b>0.7%</b>			
<b>Fannie Mae Mortgage-Backed Securities:</b>				
Series 1997-50, Class SI, (1 mo. LIBOR + 9.200%), 1.20%, 4/25/23 (a)			36	864
Series 2012-96, Class DI, 4.00%, 2/25/27			5,151	411,691
Series 2012-M9, Class X1, 4.11%, 12/25/17 (m)			3,751	20,323
Series 2012-47, Class NI, 4.50%, 4/25/42			5,239	1,105,686
Series G92-05, Class H, 9.00%, 1/25/22			(1)	13
Series 094, Class 2, 9.50%, 8/25/21			(1)	23
Series 1990-136, Class S, 18.85%, 11/25/20 (a)			1	1
Series G-10, Class S, 972.61%, 5/25/21 (a)			(1)	1
<b>Freddie Mac Mortgage-Backed Securities:</b>				
Series K707, Class X1, 1.66%, 12/25/18 (m)			4,673	68,265
Series 2611, Class QI, 5.50%, 9/15/32			370	13,323
Series 1254, Class Z, 8.50%, 4/15/22			17	2,699
Series 1043, Class H, (1 mo. LIBOR + 45.00%), 39.48%, 2/15/21 (a)			1	1
<b>Ginnie Mae Mortgage-Backed Securities (a):</b>				
Series 2009-78, Class SD, (1 mo. LIBOR + 6.200%), 4.97%, 9/20/32			5,378	900,603
Series 2009-116, Class KS, (1 mo. LIBOR + 6.470%), 5.24%, 12/16/39			1,982	309,906

See Notes to Financial Statements.



## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par		Value
	(000)		
<b>U.S. Government Sponsored Agency Securities</b>			
<b>Interest Only Collateralized Mortgage Obligations (continued)</b>			
Fannie Mae Mortgage-Backed Securities (continued):			
Series 2011-52, Class NS, (1 mo. LIBOR + 6.670%), 5.44%, 4/16/41	USD 15,254	\$	2,848,517
			5,681,916
<b>Mortgage-Backed Securities 4.1%</b>			
Fannie Mae Mortgage-Backed Securities (d):			
3.00%, 8/01/43	10,211		10,387,196
4.00%, 12/01/41 - 12/01/43	5,360		5,706,501
4.50%, 7/01/41 - 4/01/42	11,424		12,388,703
5.00%, 8/01/34	1,976		2,180,102
5.50%, 6/01/38	945		1,053,727
6.00%, 12/01/38	804		910,873
Freddie Mac Mortgage-Backed Securities, 6.00%, 9/1/17 - 12/1/18	13		13,548
Ginnie Mae Mortgage-Backed Securities:			
5.50%, 8/15/33	57		62,928
8.00%, 7/15/24	(1)		199
			32,703,777
<b>Principal Only Collateralized Mortgage Obligations 0.0%</b>			
Fannie Mae Mortgage-Backed Securities (h):			
Series 203, Class 1, 0.00%, 2/25/23	2		1,967
Series 1993-51, Class E, 0.00%, 2/25/23	7		6,531
Series 1993-70, Class A, 0.00%, 5/25/23	1		1,051
Series 0228, Class 1, 0.00%, 6/25/23	2		1,759
			11,308
<b>Total U.S. Government Sponsored Agency Securities 10.6%</b>			85,417,532
	<b>Par</b>		
	<b>(000)</b>		<b>Value</b>
<b>U.S. Treasury Obligations</b>			
U.S. Treasury Bonds (d):			
3.00%, 11/15/44	61,400	\$	64,928,102
2.50%, 2/15/46	55,000		52,512,109
<b>Total U.S. Treasury Obligations 14.6%</b>			117,440,211
<b>Total Long-Term Investments</b>			
(Cost \$1,029,634,150) 134.6%			1,085,443,121
<b>Short-Term Securities</b>	<b>Shares</b>		
BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.91% (o)(p)	4,374,729		4,374,729
<b>Total Short-Term Securities</b>			
(Cost \$4,374,729) 0.5%			4,374,729
<b>Options Purchased</b>			
(Cost \$6,522,690) 0.8%			6,727,126
<b>Total Investments Before Options Written</b>			
(Cost \$1,040,531,569) 135.9%			1,096,544,976
<b>Options Written</b>			
(Premiums Received \$5,291,168) (0.7)%			(5,474,806)
<b>Total Investments, Net of Options Written</b>			
(Cost \$1,035,240,401) 135.2%			1,091,070,170
<b>Liabilities in Excess of Other Assets (35.2)%</b>			(284,222,411)
<b>Net Assets 100.0%</b>		\$	806,847,759

Notes to Schedule of Investments

- (a) Floating rate security. Rate shown is the rate in effect as of period end.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (d) All or a portion of the security has been pledged as collateral in connection with outstanding reverse repurchase agreements.
- (e) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (f) Variable rate security. Security may be issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of period end.
- (g) Perpetual security with no stated maturity date.
- (h) Zero-coupon bond.
- (i) Convertible security.
- (j) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.
- (k) Variable rate security. Rate shown is the rate in effect as of period end.
- (l) Amount is less than \$500.
- (m) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (n) Represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate.
- (o) Annualized 7-day yield as of period end.
- (p) During the year ended August 31, 2017, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, and/or related parties of the Trust were as follows:

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Affiliate	Shares Investment Value Held at August 31, 2016	Net Activity	Shares Investment Value Held at August 31, 2017	Value at August 31, 2017	Income	Net Realized Gain <sup>1</sup>	Change in Unrealized Appreciation (Depreciation)
BlackRock Liquidity Funds, T-Fund, Institutional Class		4,374,729	4,374,729	\$ 4,374,729	\$ 111,581	\$ 77	
BlackRock Liquidity Funds, TempFund, Institutional Class	12,926,909	(12,926,909)			49		
<b>Total</b>				\$ 4,374,729	\$ 111,630	\$ 77	

<sup>1</sup> Includes net capital gain distributions.

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

For Trust's compliance purposes, the Trust's sector classifications refer to one or more of the sector sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

## Reverse Repurchase Agreements

Counterparty	Interest Rate	Trade Date	Maturity Date <sup>1</sup>	Face Value	Face Value Including Accrued Interest	Type of Non-Cash Underlying Collateral	Remaining Contractual Maturity of the Agreements <sup>1</sup>
BNP Paribas Securities Corp.	1.27%	12/19/16	Open	\$ 1,011,169	\$ 1,018,036	U.S. Government Sponsored Agency Securities	Open/Demand
BNP Paribas Securities Corp.	1.27%	12/19/16	Open	809,375	814,872	U.S. Government Sponsored Agency Securities	Open/Demand
BNP Paribas Securities Corp.	1.27%	12/19/16	Open	1,318,625	1,327,580	U.S. Government Sponsored Agency Securities	Open/Demand
BNP Paribas Securities Corp.	1.27%	12/19/16	Open	614,831	619,007	U.S. Government Sponsored Agency Securities	Open/Demand
BNP Paribas Securities Corp.	1.22%	12/29/16	Open	60,555,750	60,904,602	U.S. Treasury Obligations	Open/Demand
Deutsche Bank AG	1.07%	2/27/17	Open	22,562,500	22,675,325	U.S. Treasury Obligations	Open/Demand
RBC Capital Markets, LLC	1.59%	4/06/17	Open	7,780,528	7,826,504	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	4/06/17	Open	7,038,550	7,080,142	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	4/06/17	Open	7,670,085	7,715,409	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	4/06/17	Open	2,655,250	2,670,940	Corporate Bonds	Open/Demand
BNP Paribas Securities Corp.	1.61%	6/15/17	Open	802,000	804,654	Corporate Bonds	Open/Demand
Merrill Lynch, Pierce, Fenner & Smith, Inc.	1.18%	6/15/17	Open	1,311,500	1,314,922	U.S. Government Sponsored Agency Securities	Open/Demand
Merrill Lynch, Pierce, Fenner & Smith, Inc.	1.18%	6/15/17	Open	788,906	790,942	U.S. Government Sponsored Agency Securities	Open/Demand
HSBC Securities (USA), Inc.	1.50%	6/19/17	Open	3,648,000	3,659,096	Corporate Bonds	Open/Demand
HSBC Securities (USA), Inc.	1.50%	6/19/17	Open	3,665,000	3,676,148	Corporate Bonds	Open/Demand
HSBC Securities (USA), Inc.	1.50%	6/19/17	Open	8,069,000	8,093,543	Capital Trusts	Open/Demand
HSBC Securities (USA), Inc.	1.50%	6/19/17	Open	3,945,000	3,956,999	Corporate Bonds	Open/Demand
HSBC Securities (USA), Inc.	1.75%	6/19/17	Open	3,823,000	3,836,566	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	3,329,300	3,340,034	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	2,586,000	2,594,338	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	3,558,938	3,570,412	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	2,472,500	2,480,472	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	3,251,250	3,261,733	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	3,080,000	3,089,930	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	7,128,138	7,151,120	Corporate Bonds	Open/Demand

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RBC Capital Markets, LLC	1.59%	6/19/17	Open	4,579,375	4,594,140	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	3,660,000	3,671,800	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	3,315,000	3,325,688	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/19/17	Open	4,634,500	4,649,442	Corporate Bonds	Open/Demand
Nomura Securities International, Inc.	1.16%	6/20/17	Open	28,687,500	28,753,744	U.S. Treasury Obligations	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	1,930,000	1,936,052	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	1,807,500	1,813,168	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	1,555,750	1,560,629	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	2,091,000	2,097,557	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	1,641,500	1,646,648	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	4,850,000	4,865,209	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	2,480,000	2,487,777	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	2,300,002	2,307,215	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	2,286,900	2,294,071	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	1,867,500	1,873,356	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	3,306,250	3,316,618	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	1,928,180	1,934,226	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	6/21/17	Open	2,002,725	2,009,005	Corporate Bonds	Open/Demand
Credit Suisse Securities (USA) LLC	1.50%	6/27/17	Open	1,220,837	1,224,149	Corporate Bonds	Open/Demand
Credit Suisse Securities (USA) LLC	1.50%	6/27/17	Open	590,200	591,801	Corporate Bonds	Open/Demand
Credit Suisse Securities (USA) LLC	1.50%	6/27/17	Open	2,544,013	2,550,913	Corporate Bonds	Open/Demand
Credit Suisse Securities (USA) LLC	1.50%	6/27/17	Open	1,564,875	1,569,119	Corporate Bonds	Open/Demand
Credit Suisse Securities (USA) LLC	1.50%	6/27/17	Open	2,370,000	2,376,428	Corporate Bonds	Open/Demand
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	3,050,000	3,051,876	U.S. Government Sponsored Agency Securities	Up to 30 days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	8,924,000	8,929,488	U.S. Government Sponsored Agency Securities	Up to 30 days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	2,439,000	2,440,500	U.S. Government Sponsored Agency Securities	Up to 30 days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	3,091,000	3,092,901	U.S. Government Sponsored Agency Securities	Up to 30 days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	1,021,000	1,021,628	U.S. Government Sponsored Agency Securities	Up to 30 days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	2,106,000	2,107,295	U.S. Government Sponsored Agency Securities	Up to 30 days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	10,037,000	10,043,173	U.S. Government Sponsored Agency Securities	Up to 30 days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	876,000	876,539	U.S. Government Sponsored Agency Securities	Up to 30 days
RBC Capital Markets, LLC	1.59%	8/30/17	Open	3,509,000	3,509,155	Corporate Bonds	Open/Demand

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RBC Capital Markets, LLC	1.59%	8/30/17	Open	1,901,250	1,901,334	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	8/30/17	Open	2,154,375	2,154,470	Corporate Bonds	Open/Demand
RBC Capital Markets, LLC	1.59%	8/30/17	Open	2,227,500	2,227,598	Corporate Bonds	Open/Demand
<b>Total</b>				<b>\$ 288,024,927</b>	<b>\$ 289,078,038</b>		

<sup>1</sup> Certain agreements have no stated maturity and can be terminated by either party at any time.

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Derivative Financial Instruments Outstanding as of Period End

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
<b>Long Contracts</b>				
Euro Bund	2	November 2017	\$ 2	\$ (1,252)
Euro Bund	1	November 2017	<sup>1</sup>	(906)
5-Year U.S. Treasury Note	262	December 2017	\$ 31,047	50,378
10-Year U.S. Ultra Long Treasury Note	49	December 2017	\$ 6,690	28,265
Euro Bund	11	December 2017	\$ 2,124	4,705
90-Day Euro Future	357	December 2018	\$ 87,804	257,146
				338,336
<b>Short Contracts</b>				
Euro Bund	(1)	September 2017	\$ 197	(787)
German Euro Schatz	(150)	September 2017	\$ 20,047	(6,371)
2-Year U.S. Treasury Note	(259)	December 2017	\$ 56,025	(8,438)
10-Year U.S. Treasury Note	(514)	December 2017	\$ 65,270	(235,723)
90-Day Euro Dollar	(60)	December 2017	\$ 14,788	(15,343)
Long U.S. Treasury Bond	(151)	December 2017	\$ 23,570	(162,150)
Ultra Long U.S. Treasury Bond	(4)	December 2017	\$ 676	(5,415)
90-Day Euro Future	(357)	December 2019	\$ 87,657	(347,890)
				(782,117)
<b>Total</b>				\$ (443,781)

<sup>1</sup> Amount less than \$500.

## Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
AUD 2,599,299	EUR 1,735,000	Barclays Bank PLC	9/01/17	\$ 880
EUR 1,735,000	AUD 2,538,381	Barclays Bank PLC	9/01/17	47,546
EUR 1,735,000	AUD 2,550,051	Barclays Bank PLC	9/01/17	38,269
EUR 1,735,000	AUD 2,553,174	Barclays Bank PLC	9/01/17	35,787
EUR 1,735,000	AUD 2,558,646	Barclays Bank PLC	9/01/17	31,437
EUR 1,735,000	AUD 2,578,512	Barclays Bank PLC	9/01/17	15,644
EUR 11,105,000	AUD 16,587,372	Deutsche Bank AG	9/01/17	33,826
EUR 1,040,000	AUD 1,509,902	Morgan Stanley & Co. International PLC	9/01/17	37,772
USD 11,997,555	GBP 9,134,000	HSBC Bank USA N.A.	9/06/17	186,008
USD 1,117,471	GBP 851,000	State Street Bank and Trust Co.	9/06/17	17,008
AUD 2,598,176	GBP 1,530,000	Citibank N.A.	9/12/17	86,391
CAD 2,539,671	AUD 2,545,000	Citibank N.A.	9/12/17	10,979
CAD 5,491,658	EUR 3,660,000	Citibank N.A.	9/12/17	39,614
CAD 2,545,013	NZD 2,740,000	BNP Paribas S.A.	9/12/17	71,207
CHF 1,944,872	USD 2,000,000	State Street Bank and Trust Co.	9/12/17	29,015
EUR 1,730,000	AUD 2,546,686	Bank of America N.A.	9/12/17	35,854
EUR 3,660,000	CAD 5,432,436	Credit Suisse International	9/12/17	7,816
EUR 3,670,000	CHF 3,988,042	Citibank N.A.	9/12/17	209,877
EUR 1,720,000	GBP 1,522,556	BNP Paribas S.A.	9/12/17	79,036
NOK 16,474,915	GBP 1,530,000	BNP Paribas S.A.	9/12/17	145,098

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NOK	15,862,121	GBP	1,540,000	Barclays Bank PLC	9/12/17	53,162
NOK	15,734,268	NZD	2,730,000	Citibank N.A.	9/12/17	68,618
NOK	31,410,920	NZD	5,560,000	Credit Suisse International	9/12/17	58,019
SEK	16,676,306	AUD	2,570,000	BNP Paribas S.A.	9/12/17	56,691
SEK	16,402,385	EUR	1,705,000	Barclays Bank PLC	9/12/17	34,654
SEK	16,110,212	EUR	1,690,000	Citibank N.A.	9/12/17	15,732
SEK	33,073,784	EUR	3,440,000	Citibank N.A.	9/12/17	67,451
SEK	16,120,191	GBP	1,550,000	BNP Paribas S.A.	9/12/17	24,803
USD	2,007,771	NZD	2,760,000	BNP Paribas S.A.	9/12/17	26,367
EUR	5,170,000	GBP	4,692,716	Credit Suisse International	9/26/17	88,982

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Forward Foreign Currency Exchange Contracts (continued)

	Currency Purchased	Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	5,258,350	EUR	4,409,000	BNP Paribas S.A.	10/04/17	\$ 1,393
USD	1,464,645	EUR	1,227,000	Deutsche Bank AG	10/04/17	1,664
CHF	1,903,855	USD	1,985,000	Barclays Bank PLC	10/18/17	5,943
USD	1,985,000	CHF	1,882,048	Barclays Bank PLC	10/18/17	16,862
USD	2,007,769	GBP	1,515,000	Barclays Bank PLC	10/18/17	45,853
USD	2,010,000	JPY	217,603,022	Barclays Bank PLC	10/25/17	26,041
SEK	16,356,140	NOK	15,985,000	Morgan Stanley & Co. International PLC	10/30/17	1,941
						1,753,240
AUD	2,529,856	EUR	1,735,000	Barclays Bank PLC	9/01/17	(54,324)
AUD	2,541,164	EUR	1,735,000	Barclays Bank PLC	9/01/17	(45,334)
AUD	2,548,757	EUR	1,735,000	Barclays Bank PLC	9/01/17	(39,298)
AUD	2,551,491	EUR	1,735,000	Barclays Bank PLC	9/01/17	(37,125)
AUD	2,560,716	EUR	1,735,000	Barclays Bank PLC	9/01/17	(29,791)
AUD	2,562,290	EUR	1,735,000	Barclays Bank PLC	9/01/17	(28,540)
AUD	2,565,390	EUR	1,735,000	Barclays Bank PLC	9/01/17	(26,075)
AUD	2,570,741	EUR	1,735,000	Barclays Bank PLC	9/01/17	(21,822)
AUD	2,572,691	EUR	1,735,000	Barclays Bank PLC	9/01/17	(20,272)
AUD	2,582,735	EUR	1,735,000	Barclays Bank PLC	9/01/17	(12,287)
AUD	2,589,670	EUR	1,735,000	Barclays Bank PLC	9/01/17	(6,774)
USD	2,218,853	EUR	1,879,000	Deutsche Bank AG	9/06/17	(18,114)
USD	742,684	EUR	629,130	JPMorgan Chase Bank N.A.	9/06/17	(6,301)
USD	1,255,358	EUR	1,063,417	JPMorgan Chase Bank N.A.	9/06/17	(10,650)
USD	10,163,507	EUR	8,602,000	State Street Bank and Trust Co.	9/06/17	(77,253)
AUD	2,581,989	EUR	1,730,000	BNP Paribas S.A.	9/12/17	(7,792)
AUD	2,570,000	SEK	16,661,146	Bank of America N.A.	9/12/17	(54,782)
CAD	2,518,331	AUD	2,540,000	Citibank N.A.	9/12/17	(2,137)
CHF	3,978,684	EUR	3,670,000	Bank of America N.A.	9/12/17	(219,641)
CHF	1,322,559	USD	1,384,205	Bank of America N.A.	9/12/17	(4,426)
CHF	1,356,127	USD	1,419,337	Bank of America N.A.	9/12/17	(4,538)
CHF	559,649	USD	585,795	Citibank N.A.	9/12/17	(1,934)
CHF	573,853	USD	600,663	Citibank N.A.	9/12/17	(1,983)
EUR	1,705,000	SEK	16,231,087	Barclays Bank PLC	9/12/17	(13,087)
EUR	3,380,000	SEK	32,266,494	Deutsche Bank AG	9/12/17	(37,264)
GBP	1,530,000	AUD	2,565,203	Goldman Sachs International	9/12/17	(60,182)
GBP	1,539,625	EUR	1,720,000	BNP Paribas S.A.	9/12/17	(56,959)
GBP	1,560,000	NOK	15,735,720	Morgan Stanley & Co. International PLC	9/12/17	(10,998)
GBP	1,570,000	USD	2,033,905	Bank of America N.A.	9/12/17	(3,298)
NOK	34,000,000	SEK	34,919,802	Citibank N.A.	9/12/17	(13,096)
NZD	2,740,000	CAD	2,528,280	BNP Paribas S.A.	9/12/17	(57,806)
NZD	2,760,000	USD	1,989,808	Citibank N.A.	9/12/17	(8,405)
SEK	34,131,135	NOK	34,000,000	BNP Paribas S.A.	9/12/17	(86,198)
USD	2,005,000	CHF	1,927,888	Barclays Bank PLC	9/12/17	(6,296)
USD	2,020,000	CHF	1,940,252	Citibank N.A.	9/12/17	(4,196)
USD	3,990,000	CHF	3,841,807	Goldman Sachs International	9/12/17	(18,020)
USD	1,990,000	CHF	1,923,850	Royal Bank of Canada	9/12/17	(17,084)
USD	2,003,381	GBP	1,570,000	BNP Paribas S.A.	9/12/17	(27,227)
GBP	1,513,325	EUR	1,690,000	Barclays Bank PLC	9/26/17	(55,819)
GBP	1,544,667	EUR	1,765,000	Barclays Bank PLC	9/26/17	(104,645)
GBP	1,526,172	EUR	1,715,000	Credit Suisse International	9/26/17	(68,989)
USD	1,454,476	EUR	1,227,000	Royal Bank of Scotland PLC	10/04/17	(8,506)
USD	5,226,393	EUR	4,409,000	Royal Bank of Scotland PLC	10/04/17	(30,564)
USD	1,094,129	GBP	846,000	UBS AG	10/04/17	(953)
USD	11,765,436	GBP	9,097,242	UBS AG	10/04/17	(10,246)
GBP	1,525,000	USD	1,993,648	Goldman Sachs International	10/18/17	(18,781)
JPY	220,016,610	USD	2,010,000	Barclays Bank PLC	10/25/17	(4,035)
NOK	16,040,000	SEK	16,449,535	Barclays Bank PLC	10/30/17	(6,633)

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<b>Net Unrealized Appreciation</b>	(1,460,480)
	\$ 292,760

See Notes to Financial Statements.

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ANNUAL REPORT

AUGUST 31, 2017

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## OTC Interest Rate Swaptions Purchased

Description Call	Counterparty	Expiration Date	Exercise Rate	Received by the Trust		Paid by the Trust		Notional Amount (000)	Value	
				Rate	Frequency	Rate	Frequency			
1-Year Interest Rate Swap, 3/07/19	JPMorgan Chase Bank N.A.	3/05/18	1.94%	1.94%	Semi-annual	3-Month LIBOR	Quarterly	USD	27,900	\$ 110,044
1-Year Interest Rate Swap, 3/07/19	JPMorgan Chase Bank N.A.	3/05/18	1.94%	1.94%	Semi-annual	3-Month LIBOR	Quarterly	USD	9,700	38,259
2-Year Interest Rate Swap, 10/19/20	Deutsche Bank AG	10/17/18	1.25%	1.25%	Semi-annual	3-Month LIBOR	Quarterly	USD	10,000	13,233
10-Year Interest Rate Swap, 3/15/29	Barclays Bank PLC	3/13/19	2.75%	2.75%	Semi-annual	3-Month LIBOR	Quarterly	USD	2,290	137,768
2-Year Interest Rate Swap, 3/29/21	Deutsche Bank AG	3/27/19	2.25%	2.25%	Semi-annual	3-Month LIBOR	Quarterly	USD	20,000	230,605
2-Year Interest Rate Swap, 4/27/21	Barclays Bank PLC	4/25/19	2.00%	2.00%	Semi-annual	3-Month LIBOR	Quarterly	USD	40,000	331,827
15-Year Interest Rate Swap, 6/10/35	Barclays Bank PLC	6/08/20	0.65%	0.65%	Semi-annual	6-Month LIBOR	Semi-annual	JPY	125,000	31,671
10-Year Interest Rate Swap, 1/27/37 <sup>1</sup>	Deutsche Bank AG	1/25/27	2.60%	2.60%	Semi-annual	3-Month LIBOR	Quarterly	USD	1,900	(7,604)
10-Year Interest Rate Swap, 2/10/37	Deutsche Bank AG	2/08/27	2.40%	2.40%	Semi-annual	3-Month LIBOR	Quarterly	USD	1,875	108,991 994,794
<sup>1</sup> Forward settling swaption.										
<b>Put</b>										
30-Year Interest Rate Swap,	Goldman Sachs Bank USA	1/03/18	3.10%	3-Month LIBOR	Quarterly	3.10%	Quarterly	USD	3,000	5,241
30-Year Interest Rate Swap, 6/03/48	Barclays Bank PLC	6/01/18	3.30%	3-Month LIBOR	Quarterly	3.30%	Semi-annual	USD	1,830	8,917
30-Year Interest Rate Swap, 6/03/48	Barclays Bank PLC	6/01/18	3.60%	3-Month LIBOR	Quarterly	3.60%	Semi-annual	USD	2,290	4,865
30-Year Interest Rate Swap, 6/03/48	Barclays Bank PLC	6/01/18	3.90%	3-Month LIBOR	Quarterly	3.90%	Semi-annual	USD	2,750	2,613

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1-Year Interest Rate Swap, 3/06/20	Goldman Sachs Bank USA	3/04/19	0.15%	6-Month EURIBOR	Semi-annual	0.15%	Annual	EUR	34,880	42,380
30-Year Interest Rate Swap, 3/06/49	Goldman Sachs Bank USA	3/04/19	4.00%	3-Month LIBOR	Quarterly	4.00%	Semi-annual	USD	1,600	7,362
15-Year Interest Rate Swap, 5/17/35	Barclays Bank PLC	5/15/20	1.10%	6-Month LIBOR	Semi-annual	1.10%	Semi-annual	JPY	250,000	24,615
15-Year Interest Rate Swap, 6/10/35	Barclays Bank PLC	6/08/20	0.65%	6-Month LIBOR	Semi-annual	0.65%	Semi-annual	JPY	125,000	29,524
10-Year Interest Rate Swap, 2/03/31	Bank of America N.A.	2/01/21	3.50%	3-Month LIBOR	Quarterly	3.50%	Semi-annual	USD	4,000	71,453
10-Year Interest Rate Swap, 2/03/31	Citibank N.A.	2/01/21	3.50%	3-Month LIBOR	Quarterly	3.50%	Semi-annual	USD	4,380	78,241
5-Year Interest Rate Swap, 10/27/26	JPMorgan Chase Bank N.A.	10/25/21	3.25%	3-Month LIBOR	Quarterly	3.25%	Semi-annual	USD	3,445	46,302
5-Year Interest Rate Swap, 10/29/26	Barclays Bank PLC	10/27/21	3.15%	3-Month LIBOR	Quarterly	3.15%	Semi-annual	USD	16,560	242,156
5-Year Interest Rate Swap, 12/18/26	Goldman Sachs Bank USA	12/16/21	3.25%	3-Month LIBOR	Quarterly	3.25%	Semi-annual	USD	6,050	85,152
5-Year Interest Rate Swap, 12/18/26	JPMorgan Chase Bank N.A.	12/16/21	3.25%	3-Month LIBOR	Quarterly	3.25%	Semi-annual	USD	6,200	87,263
5-Year Interest Rate Swap, 1/06/27	Barclays Bank PLC	1/04/22	3.35%	3-Month LIBOR	Quarterly	3.35%	Semi-annual	USD	19,050	250,976
10-Year Interest Rate Swap, 1/13/32	Credit Suisse International	1/11/22	1.25%	6-Month LIBOR	Semi-annual	1.25%	Semi-annual	JPY	250,000	20,398
10-Year Interest Rate Swap, 2/24/32	Credit Suisse International	2/22/22	1.55%	6-Month LIBOR	Semi-annual	1.55%	Semi-annual	JPY	250,000	16,382
10-Year Interest Rate Swap, 3/18/32	JPMorgan Chase Bank N.A.	3/16/22	1.60%	6-Month LIBOR	Semi-annual	1.60%	Semi-annual	JPY	250,000	16,109
10-Year Interest Rate Swap, 4/06/32	JPMorgan Chase Bank N.A.	4/04/22	1.45%	6-Month LIBOR	Semi-annual	1.45%	Semi-annual	JPY	250,000	18,505
15-Year Interest Rate Swap, 5/05/37	Goldman Sachs Bank USA	5/03/22	3.25%	3-Month LIBOR	Quarterly	3.25%	Semi-annual	USD	4,050	174,451

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## OTC Interest Rate Swaptions Purchased (continued)

Description	Counterparty	Expiration Date	Exercise Rate	Received by the Trust		Paid by the Trust		Notional Amount (000)	Value
				Rate	Frequency	Rate	Frequency		
<b>Put</b>									
15-Year Interest Rate Swap, 5/05/37	Goldman Sachs Bank USA	5/03/22	3.25%	3-Month LIBOR	Quarterly	3.25%	Semi-annual	USD 3,950	\$ 170,144
10-Year Interest Rate Swap, 8/18/32	JPMorgan Chase Bank N.A.	8/16/22	3.00%	3-Month LIBOR	Quarterly	3.00%	Semi-annual	USD 22,000	893,349
10-Year Interest Rate Swap, 4/14/37	JPMorgan Chase Bank N.A.	4/12/27	3.00%	3-Month LIBOR	Quarterly	3.00%	Semi-annual	USD 2,590	142,238
20-Year Interest Rate Swap, 8/11/53	Barclays Bank PLC	8/09/33	4.00%	6-Month EURIBOR	Semi-annual	4.00%	Annual	EUR 2,410	88,762 2,527,398
<b>Total</b>									\$ 3,522,192

## OTC Options Purchased

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)		Value
<b>Call</b>							
AUD Currency	Barclays Bank PLC		9/04/17	CAD 1.02	AUD 20,115	\$ 144	
EUR Currency	Barclays Bank PLC		9/22/17	GBP 0.90	EUR 14,325	416,081	
USD Currency	Morgan Stanley & Co. International PLC		9/27/17	CHF 0.98	USD 16,100	37,127	
USD Currency	Morgan Stanley & Co. International PLC		9/27/17	CHF 0.96	USD 16,100	136,222	
EUR Currency	Barclays Bank PLC		9/28/17	NZD 1.74	EUR 13,385	14,436	
EUR Currency	Barclays Bank PLC		9/28/17	NZD 1.68	EUR 13,385	98,314	
USD Currency	Deutsche Bank AG		10/16/17	CHF 1.00	USD 15,860	27,707	
NOK Currency	Barclays Bank PLC		10/26/17	SEK 1.06	NOK 66,895	10,511	
EUR Currency	HSBC Bank PLC		11/14/17	JPY 132.00	EUR 13,555	198,367	
CAD Currency	Goldman Sachs International		11/29/17	JPY 90.00	CAD 20,105	129,654	
EUR Currency	Barclays Bank PLC		11/29/17	CAD 1.55	EUR 6,855	44,010	
EUR Currency	JPMorgan Chase Bank N.A.		11/29/17	GBP 0.93	EUR 13,655	200,220	
						1,312,793	
<b>Put</b>							
GBP Currency	Goldman Sachs International		9/27/17	SEK 10.30	GBP 12,365	172,028	
NZD Currency	Deutsche Bank AG		9/27/17	CAD 0.93	NZD 21,285	573,603	
GBP Currency	Goldman Sachs International		10/16/17	NOK 10.30	GBP 12,355	461,490	
GBP Currency	Goldman Sachs International		10/16/17	USD 1.25	GBP 12,190	27,491	
GBP Currency	Morgan Stanley & Co. International PLC		10/16/17	NOK 10.20	GBP 12,355	342,499	
USD Currency	Barclays Bank PLC		10/23/17	JPY 107.00	USD 15,985	80,996	
GBP Currency	Morgan Stanley & Co. International PLC		11/29/17	NOK 9.80	GBP 12,500	122,683	
NZD Currency	Citibank N.A.		11/29/17	USD 0.69	NZD 22,155	111,351	
						1,892,141	
<b>Total</b>							\$ 3,204,934

## OTC Interest Rate Swaptions Written

Received by the Trust      Paid by the Trust

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Description Call	Counterparty	Expiration Date	Exercise Rate	Rate	Frequency	Rate	Frequency	Notional Amount (000)	Value
5-Year Interest Rate Swap, 12/06/22	Goldman Sachs Bank USA	12/04/17	0.15%	6-Month EURIBOR	Semi-annual	0.15%	Annual	EUR 5,700	\$ (13,959)
5-Year Interest Rate Swap, 12/20/22	Morgan Stanley & Co. International PLC	12/18/17	1.70%	3-Month LIBOR	Quarterly	1.70%	Semi-annual	USD 7,600	(28,552)
2-Year Interest Rate Swap, 3/03/20	Goldman Sachs Bank USA	3/01/18	1.60%	3-Month LIBOR	Quarterly	1.60%	Semi-annual	USD 24,400	(52,608)
5-Year Interest Rate Swap, 3/07/23	JPMorgan Chase Bank N.A.	3/05/18	2.41%	3-Month LIBOR	Quarterly	2.41%	Semi-annual	USD 5,580	(158,278)

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

## OTC Interest Rate Swaptions Written (continued)

Description Call	Counterparty	Expiration Date	Exercise Rate	Received by the Trust		Paid by the Trust		Notional Amount (000)	Valu
				Rate	Frequency	Rate	Frequency		
5-Year Interest Rate Swap, 3/07/23	JPMorgan Chase Bank N.A.	3/05/18	2.41%	3-Month LIBOR	Quarterly	2.41%	Semi-annual	USD 1,940	\$ (5)
5-Year Interest Rate Swap, 3/15/23	Barclays Bank PLC	3/13/18	0.10%	6-Month EURIBOR	Semi-annual	0.10%	Annual	EUR 11,520	(2)
10-Year Interest Rate Swap, 7/15/28	Deutsche Bank AG	7/13/18	2.45%	3-Month LIBOR	Quarterly	2.45%	Semi-annual	USD 2,000	(7)
2-Year Interest Rate Swap, 10/19/20	Deutsche Bank AG	10/17/18	0.90%	3-Month LIBOR	Quarterly	0.90%	Semi-annual	USD 20,000	(8)
10-Year Interest Rate Swap, 3/15/29	Barclays Bank PLC	3/13/19	2.00%	3-Month LIBOR	Quarterly	2.00%	Semi-annual	USD 4,580	(10)
2-Year Interest Rate Swap, 3/23/21	Goldman Sachs Bank USA	3/21/19	1.60%	3-Month LIBOR	Quarterly	1.60%	Semi-annual	USD 15,400	(6)
2-Year Interest Rate Swap, 3/29/21	Deutsche Bank AG	3/27/19	1.75%	3-Month LIBOR	Quarterly	1.75%	Semi-annual	USD 30,000	(16)
2-Year Interest Rate Swap, 3/30/21	JPMorgan Chase Bank N.A.	3/28/19	1.75%	3-Month LIBOR	Quarterly	1.75%	Semi-annual	USD 8,470	(4)
2-Year Interest Rate Swap, 4/14/21	JPMorgan Chase Bank N.A.	4/12/19	1.60%	3-Month LIBOR	Quarterly	1.60%	Semi-annual	USD 6,700	(2)
2-Year Interest Rate Swap, 4/27/21	Barclays Bank PLC	4/25/19	1.50%	3-Month LIBOR	Quarterly	1.50%	Semi-annual	USD 80,000	(28)
5-Year Interest Rate Swap, 5/08/21	JPMorgan Chase Bank N.A.	5/06/19	1.65%	3-Month LIBOR	Quarterly	1.65%	Semi-annual	USD 28,440	(13)
5-Year Interest Rate Swap, 1/07/27	Goldman Sachs Bank USA	1/05/22	1.70%	3-Month LIBOR	Quarterly	1.70%	Semi-annual	USD 5,000	(8)
5-Year Interest Rate Swap, 2/10/27	Deutsche Bank AG	2/08/22	1.75%	3-Month LIBOR	Quarterly	1.75%	Semi-annual	USD 5,000	(8) (1,42)
<b>Put</b> 5-Year Interest	Barclays Bank PLC	12/04/17	0.65%	0.65%	Annual	6-Month EURIBOR	Semi-annual	EUR 7,200	(

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Rate Swap, 12/06/22 5-Year Interest											
Rate Swap, 12/20/22 10-Year Interest	Morgan Stanley & Co. International PLC	12/18/17	2.00%	2.00%	Semi-annual	3-Month LIBOR	Quarterly	USD	7,600	(2)	
Rate Swap, 1/05/28 10-Year Interest	Goldman Sachs Bank USA	1/03/18	3.00%	3.00%	Semi-annual	3-Month LIBOR	Quarterly	USD	7,430	(3)	
Rate Swap, 2/18/28 2-Year Interest	Barclays Bank PLC	2/16/18	2.60%	2.60%	Semi-annual	3-Month LIBOR	Quarterly	USD	4,970	(1)	
Rate Swap, 4/08/20 2-Year Interest	JPMorgan Chase Bank N.A.	4/06/18	2.15%	2.15%	Semi-annual	3-Month LIBOR	Quarterly	USD	8,320	(3)	
Rate Swap, 4/14/20 30-Year Interest	Goldman Sachs Bank USA	4/12/18	1.75%	1.75%	Semi-annual	3-Month LIBOR	Quarterly	USD	38,200	(7)	
Rate Swap, 6/03/48 2-Year Interest	Barclays Bank PLC	6/01/18	2.95%	2.95%	Semi-annual	3-Month LIBOR	Quarterly	USD	1,830	(2)	
Rate Swap, 6/29/20 10-Year Interest	Goldman Sachs Bank USA	6/27/18	1.45%	1.45%	Semi-annual	3-Month LIBOR	Quarterly	USD	10,000	(6)	
Rate Swap, 7/15/28 10-Year Interest	Deutsche Bank AG	7/13/18	2.45%	2.45%	Semi-annual	3-Month LIBOR	Quarterly	USD	2,000	(2)	
Rate Swap, 7/18/28 10-Year Interest	JPMorgan Chase Bank N.A.	7/16/18	2.75%	2.75%	Semi-annual	3-Month LIBOR	Quarterly	USD	2,000	(1)	
Rate Swap, 7/21/28 10-Year Interest	Deutsche Bank AG	7/19/18	2.70%	2.70%	Semi-annual	3-Month LIBOR	Quarterly	USD	3,240	(2)	
Rate Swap, 7/28/28 10-Year Interest	UBS AG	7/26/18	2.75%	2.75%	Semi-annual	3-Month LIBOR	Quarterly	USD	2,000	(1)	
Rate Swap, 8/12/28 10-Year Interest	Deutsche Bank AG	8/10/18	2.55%	2.55%	Semi-annual	3-Month LIBOR	Quarterly	USD	3,500	(4)	
Rate Swap, 8/18/28 10-Year Interest	JPMorgan Chase Bank N.A.	8/16/18	2.70%	2.70%	Semi-annual	3-Month LIBOR	Quarterly	USD	31,000	(27)	
Rate Swap, 8/29/28 2-Year Interest	Deutsche Bank AG	8/27/18	2.75%	2.75%	Semi-annual	3-Month LIBOR	Quarterly	USD	2,000	(1)	
Rate Swap, 9/08/20	Goldman Sachs Bank USA	9/06/18	1.50%	1.50%	Semi-annual	3-Month LIBOR	Quarterly	USD	26,000	(17)	

See Notes to Financial Statements.



## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## OTC Interest Rate Swaptions Written (continued)

Description	Counterparty	Expiration Date	Exercise Rate	Received by the Trust			Paid by the Trust		Notional Amount (000)	Value
				Rate	Frequency	Rate	Frequency			
<b>Put</b>										
2-Year Interest Rate Swap, 10/19/20	Barclays Bank PLC	10/17/18	2.50%	2.50%	Semi-annual	3-Month LIBOR	Quarterly	USD	5,000	\$ (3,492)
5-Year Interest Rate Swap, 3/06/24	Goldman Sachs Bank USA	3/04/19	0.64%	0.64%	Annual	3-Month LIBOR	Semi-annual	EUR	6,980	(80,778)
2-Year Interest Rate Swap, 3/23/21	Goldman Sachs Bank USA	3/21/19	2.60%	2.60%	Semi-annual	3-Month LIBOR	Quarterly	USD	15,400	(20,874)
2-Year Interest Rate Swap, 3/30/21	JPMorgan Chase Bank N.A.	3/28/19	2.75%	2.75%	Semi-annual	3-Month LIBOR	Quarterly	USD	8,470	(8,886)
2-Year Interest Rate Swap, 4/10/21	JPMorgan Chase Bank N.A.	4/08/19	2.35%	2.35%	Semi-annual	3-Month LIBOR	Quarterly	USD	7,530	(17,591)
2-Year Interest Rate Swap, 4/14/21	JPMorgan Chase Bank N.A.	4/12/19	2.60%	2.60%	Semi-annual	3-Month LIBOR	Quarterly	USD	13,400	(20,038)
2-Year Interest Rate Swap, 5/08/21	JPMorgan Chase Bank N.A.	5/06/19	2.65%	2.65%	Semi-annual	3-Month LIBOR	Quarterly	USD	28,440	(43,149)
15-Year Interest Rate Swap, 5/17/35	Barclays Bank PLC	5/15/20	2.10%	2.10%	Semi-annual	6-Month LIBOR	Semi-annual	JPY	250,000	(7,942)
10-Year Interest Rate Swap, 2/03/31	Bank of America N.A.	2/01/21	5.50%	5.50%	Semi-annual	3-Month LIBOR	Quarterly	USD	10,000	(25,851)
10-Year Interest Rate Swap, 2/03/31	Citibank N.A.	2/01/21	5.50%	5.50%	Semi-annual	3-Month LIBOR	Quarterly	USD	10,950	(28,307)
5-Year Interest Rate Swap, 5/05/27	Goldman Sachs Bank USA	5/03/22	3.25%	3.25%	Semi-annual	3-Month LIBOR	Quarterly	USD	10,130	(158,826)
5-Year Interest Rate Swap, 5/05/27	Goldman Sachs Bank USA	5/03/22	3.25%	3.25%	Semi-annual	3-Month LIBOR	Quarterly	USD	9,870	(154,750)
<b>Total</b>										\$ (2,777,437)

## OTC Options Written

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
<b>Call</b>						
AUD Currency	Citibank N.A.		9/04/17	CAD 1.02	AUD 20,115	\$ (144)
EUR Currency	JPMorgan Chase Bank N.A.		9/22/17	GBP 0.90	EUR 14,325	(407,742)
NZD Currency	Citibank N.A.		9/27/17	USD 0.74	NZD 16,575	(15,435)
USD Currency	Morgan Stanley & Co. International PLC		9/27/17	CHF 0.97	USD 32,200	(147,251)
EUR Currency	Barclays Bank PLC		9/28/17	NZD 1.71	EUR 26,770	(79,161)
GBP Currency	Goldman Sachs International		10/16/17	USD 1.35	GBP 12,190	(11,854)
EUR Currency	HSBC Bank PLC		11/14/17	JPY 135.00	EUR 20,330	(122,607)
EUR Currency	JPMorgan Chase Bank N.A.		11/29/17	GBP 0.95	EUR 13,655	(100,622)
						(884,816)
<b>Put</b>						
GBP Currency	Deutsche Bank AG		9/04/17	NOK 10.25	GBP 12,110	(341,298)
NZD Currency	Citibank N.A.		9/04/17	USD 0.72	NZD 21,580	(69,446)
GBP Currency	Goldman Sachs International		9/28/17	SEK 10.05	GBP 12,440	(41,679)
GBP Currency	Goldman Sachs International		10/16/17	NOK 10.20	GBP 12,355	(338,010)
GBP Currency	Morgan Stanley & Co. International PLC		10/16/17	NOK 10.30	GBP 12,355	(466,235)
USD Currency	Barclays Bank PLC		10/23/17	JPY 105.00	USD 15,985	(38,811)
NZD Currency	Deutsche Bank AG		10/27/17	CAD 0.91	NZD 32,160	(517,074)
						(1,812,553)

**Total**

\$ (2,697,369)

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Centrally Cleared Credit Default Swaps - Sell Protection

Reference Obligation/Index	Financing Rate Received by the Trust	Payment Frequency	Termination Date	Credit Rating <sup>1</sup>	Notional Amount (000) <sup>2</sup>	Value	Upfront Premium (Received)	Unrealized Appreciation (Depreciation)
Chesapeake Energy Corp.	5.00%	Quarterly	12/20/21	CCC	USD 270	\$ (33,840)	\$ (9,679)	\$ (24,161)

<sup>1</sup> Using Standard & Poor's (S&P's) rating of the issuer or the underlying securities of the index, as applicable.

<sup>2</sup> The maximum potential amount the Trust may pay should a negative credit event take place as defined under the terms of the agreement.

## Centrally Cleared Interest Rate Swaps

Paid by the Trust		Received by the Trust		Effective Date	Termination Date	Notional Amount (000)	Value	Upfront Premium (Received)	Unrealized Appreciation (Depreciation)
Rate	Frequency	Rate	Frequency	Date	Date	(000)			
1.22%	Semi-annual	3-Month LIBOR	Quarterly	12/13/17 <sup>1</sup>	1/31/18	USD 223,540	\$ 1,257		\$ 1,257
1.26%	Semi-annual	3-Month LIBOR	Quarterly	12/13/17 <sup>1</sup>	1/31/18	USD 223,600	(11,181)		(11,181)
0.77%	Semi-annual	3-Month LIBOR	Quarterly	N/A	2/05/18	USD 107,000	272,812	\$ 267	272,545
6-Month EURIBOR	Semi-annual	(0.21)%	Annual	9/11/17 <sup>1</sup>	6/14/19	EUR 17,180	(784)	240	(1,024)
3-Month LIBOR	Quarterly	1.64%	Semi-annual	1/04/18 <sup>1</sup>	9/30/19	USD 21,100	21,392	249	21,143
3-Month LIBOR	Quarterly	1.62%	Semi-annual	1/04/18 <sup>1</sup>	9/30/19	USD 28,100	16,927	331	16,596
1.65%	Semi-annual	3-Month LIBOR	Quarterly	11/21/17 <sup>1</sup>	11/21/19	USD 13,200	(19,487)	151	(19,638)
1.87%	Semi-annual	3-Month LIBOR	Quarterly	1/19/18 <sup>1</sup>	1/19/20	USD 2,600	(13,437)	29	(13,466)
2.17%	Semi-annual	3-Month LIBOR	Quarterly	3/13/18 <sup>1</sup>	3/13/20	USD 5,000	(52,877)	56	(52,933)
1.75%	Semi-annual	3-Month LIBOR	Quarterly	5/21/18 <sup>1</sup>	5/21/20	USD 10,950	(18,427)		(18,427)
1.83%	Semi-annual	3-Month LIBOR	Quarterly	6/29/18 <sup>1</sup>	6/30/20	USD 2,000	(6,224)		(6,224)
1.87%	Semi-annual	3-Month LIBOR	Quarterly	7/03/18 <sup>1</sup>	7/03/20	USD 2,810	(10,302)		(10,302)
1.94%	Semi-annual	3-Month LIBOR	Quarterly	7/09/18 <sup>1</sup>	7/07/20	USD 6,000	(29,981)		(29,981)
3-Month LIBOR	Quarterly	1.84%	Semi-annual	8/06/18 <sup>1</sup>	8/06/20	USD 11,500	30,666	136	30,530
1.55%	Annual	Overnight FED Funds Effective Rate	Annual	1/04/18 <sup>1</sup>	2/28/22	USD 7,400	(20,407)	98	(20,505)
1.81%	Semi-annual	3-Month LIBOR	Quarterly	N/A	6/06/22	USD 2,820	(8,841)		(8,841)
6-Month EURIBOR	Semi-annual	0.41%	Annual	4/03/18 <sup>1</sup>	4/03/23	EUR 1,800	12,465		12,465
0.72%	Annual	6-Month EURIBOR	Semi-annual	12/11/17 <sup>1</sup>	8/15/26	EUR 1,870	(3,291)	32	(3,323)
3-Month LIBOR	Quarterly	1.97%	Semi-annual	10/27/21 <sup>1</sup>	10/27/26	USD 720	(11,184)	9	(11,193)
3-Month LIBOR	Quarterly	2.07%	Semi-annual	10/29/21 <sup>1</sup>	10/29/26	USD 6,160	(68,208)	77	(68,285)
3-Month LIBOR	Quarterly	2.95%	Semi-annual	12/21/21 <sup>1</sup>	12/21/26	USD 4,100	112,538	828	111,710
3-Month LIBOR	Quarterly	2.75%	Semi-annual	1/05/22 <sup>1</sup>	1/05/27	USD 6,930	127,009	87	126,922
3-Month LIBOR	Quarterly	3.02%	Semi-annual	3/14/22 <sup>1</sup>	3/14/27	USD 5,220	153,860	63	153,797
3-Month LIBOR	Quarterly	2.32%	Semi-annual	N/A	5/03/27	USD 1,380	32,804		32,804
2.17%	Semi-annual	3-Month LIBOR	Quarterly	12/29/17 <sup>1</sup>	5/15/27	USD 12,400	(96,117)	195	(96,312)
6-Month EURIBOR	Semi-annual	1.40%	Annual	6/08/22 <sup>1</sup>	6/08/27	EUR 200	213		213
2.37%	Semi-annual	3-Month LIBOR	Quarterly	N/A	7/13/27	USD 455	(12,769)		(12,769)
2.22%	Semi-annual	3-Month LIBOR	Quarterly	N/A	8/18/27	USD 1,330	(18,630)	21	(18,651)
2.13%	Semi-annual	3-Month LIBOR	Quarterly	N/A	8/30/27	USD 445	(2,636)	7	(2,643)
3-Month LIBOR	Quarterly	2.07%	Semi-annual	N/A	8/31/27	USD 1,800	30	28	2
3-Month LIBOR	Quarterly	2.07%	Semi-annual	N/A	8/31/27	USD 900	98	14	84
3-Month LIBOR	Quarterly	2.11%	Semi-annual	N/A	9/05/27	USD 408	1,531	6	1,525
2.90%	Semi-annual	3-Month LIBOR	Quarterly	1/27/27 <sup>1</sup>	1/27/37	USD 730	(14,627)	10	(14,637)
3.07%	Semi-annual	3-Month LIBOR	Quarterly	3/22/27 <sup>1</sup>	3/20/37	USD 1,000	(32,911)	14	(32,925)
2.68%	Semi-annual	3-Month LIBOR	Quarterly	6/28/27 <sup>1</sup>	6/28/37	USD 1,130	(3,504)		(3,504)
2.45%	Semi-annual	3-Month LIBOR	Quarterly	12/29/17 <sup>1</sup>	11/15/43	USD 1,200	(16,429)	25	(16,454)
<b>Total</b>							\$ 311,348	\$ 2,973	\$ 308,375

<sup>1</sup> Forward Swap.

**OTC Credit Default Swaps Buy Protection**

Reference Obligation/Index	Financing Rate Paid by the Trust	Payment Frequency	Counterparty	Termination Date	Notional Amount (000)	Value	Upfront	
							Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Australia & New Zealand Banking Group Ltd.	1.00%	Quarterly	Deutsche Bank AG	9/20/17	USD 1	\$ (1)	\$	(1)
Westpac Banking Corp.	1.00%	Quarterly	Deutsche Bank AG	9/20/17	USD 1	1		1
<b>Total</b>								

See Notes to Financial Statements.

Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

OTC Credit Default Swaps Sell Protection

Reference Obligation/Index	Financing Rate Received by the Trust	Payment Frequency	Counterparty	Termination Date	Credit Rating <sup>1</sup>	Notional Amount (000) <sup>2</sup>	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Hellenic Telecommunications Organization SA	5.00%	Quarterly	Barclays Bank PLC	12/20/21	B+	EUR 20	\$ 3,770	\$ 1,159	\$ 2,611
Jaguar Land Rover Automotive PLC	5.00%	Quarterly	Barclays Bank PLC	6/20/22	BB+	EUR 10	1,980	1,882	98
Jaguar Land Rover Automotive PLC	5.00%	Quarterly	Credit Suisse International	6/20/22	BB+	EUR 20	3,956	3,795	161
Markit CMBX North America, Series 8	3.00%	Monthly	Barclays Bank PLC	10/17/57	N/R	USD 5,000	(822,770)	(521,588)	(301,182)
Markit CMBX North America, Series 8	3.00%	Monthly	Credit Suisse International	10/17/57	N/R	USD 2,500	(411,385)	(257,706)	(153,679)
Markit CMBX North America, Series 8	3.00%	Monthly	Morgan Stanley & Co. International PLC	10/17/57	N/R	USD 5,550	(912,813)	(762,415)	(150,398)
Markit CMBX North America, Series 9	3.00%	Monthly	Morgan Stanley & Co. International PLC	9/17/58	N/R	USD 9,450	(1,093,344)	(1,199,543)	106,199
Markit CMBX North America, Series 9	3.00%	Monthly	Credit Suisse International	9/17/58	N/R	USD 5,000	(578,489)	(556,917)	(21,572)
Markit CMBX North America, Series 9	3.00%	Monthly	Credit Suisse International	9/17/58	N/R	USD 5,000	(578,489)	(556,917)	(21,572)
Markit CMBX North America, Series 9	3.00%	Monthly	Credit Suisse International	9/17/58	N/R	USD 5,000	(578,489)	(550,834)	(27,655)
Markit CMBX North America, Series 9	3.00%	Monthly	Credit Suisse International	9/17/58	N/R	USD 5,000	(578,489)	(556,864)	(21,625)
<b>Total</b>							\$ (5,544,562)	\$ (4,955,948)	\$ (588,614)

<sup>1</sup> Using S&P's rating of the issuer or the underlying securities of the index, as applicable.

<sup>2</sup> The maximum potential amount the Trust may pay should a negative credit event take place as defined under the terms of the agreement.

Balances reported in the Statements of Assets and Liabilities for Centrally Cleared Swaps and OTC Derivatives

	Swap Premiums Paid	Swap Premiums Received	Unrealized Appreciation	Unrealized Depreciation
Centrally Cleared Swaps <sup>1</sup>	\$ 2,973	\$ (9,679)	\$ 781,593	\$ (497,379)
OTC Derivatives	6,836	(4,962,784)	109,070	(697,684)

<sup>1</sup> Includes cumulative appreciation (depreciation) on centrally cleared swaps, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities and is net of any previously paid (received) swap premium amounts.

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

Assets	Derivative Financial Instruments	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Futures contracts	Net unrealized appreciation <sup>1</sup>					\$ 340,494		\$ 340,494
Forward foreign currency exchange contracts	Unrealized appreciation on forward foreign currency exchange				\$ 1,753,240			1,753,240

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Options purchased <sup>2</sup>	contracts			
	Investments at value unaffiliated <sup>3</sup>	3,204,934	3,522,192	6,727,126
Swaps centrally cleared	Net unrealized appreciation <sup>1</sup>		781,593	781,593
Swaps OTC	Unrealized appreciation on OTC swaps; Swap premiums paid	\$ 115,906		115,906
<b>Total</b>		\$ 115,906	\$ 4,958,174 \$ 4,644,279	\$ 9,718,359

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

Liabilities		Commodity	Credit	Equity	Foreign	Interest	Other	Total
Derivative Financial Instruments		Contracts	Contracts	Contracts	Currency	Rate	Contracts	
					Exchange	Contracts	Contracts	
Futures contracts	Net unrealized depreciation <sup>1</sup>					\$ 784,275		\$ 784,275
Forward foreign currency exchange contracts	Unrealized depreciation on forward foreign currency exchange contracts				\$ 1,460,480			1,460,480
Options written	Options written at value;				2,697,369	2,777,437		5,474,806
Swaps centrally cleared	Net unrealized depreciation <sup>1</sup>		\$ 24,161			473,218		497,379
Swaps OTC	Unrealized depreciation on OTC swaps; Swap premiums received		5,660,468					5,660,468
<b>Total</b>			\$ 5,684,629		\$ 4,157,849	\$ 4,034,930		\$ 13,877,408

<sup>1</sup> Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities.

<sup>2</sup> Includes forward settling swaps.

<sup>3</sup> Includes options purchased at value as reported in the Schedule of Investments.

For the year ended August 31, 2017, the effect of derivative financial instruments in the Statements of Operations was as follows:

Net Realized Gain (Loss) from:	Commodity	Credit	Equity	Foreign	Interest	Other	Total
	Contracts	Contracts	Contracts	Currency	Rate	Contracts	
				Exchange	Contracts	Contracts	
Futures contracts					\$ (2,298,146)		\$ (2,298,146)
Forward foreign currency exchange contracts				\$ (1,315,804)			(1,315,804)
Options purchased <sup>1</sup>				(2,819,559)	(274,949)		(3,094,508)
Options written				2,486,847	3,203,801		5,690,648
Swaps		\$ 751,188			1,325,884		2,077,072
<b>Total</b>		\$ 751,188		\$ (1,648,516)	\$ 1,956,590		\$ 1,059,262
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>							
Futures contracts					\$ (405,664)		\$ (405,664)
Forward foreign currency exchange contracts				\$ 327,015			327,015
Options purchased <sup>2</sup>				1,448,862	(879,620)		569,242
Options written				(1,094,222)	(2,644,501)		(3,738,723)
Swaps		\$ (191,081)			220,352		29,271
<b>Total</b>		\$ (191,081)		\$ 681,655	\$ (3,709,433)		\$ (3,218,859)

<sup>1</sup> Options purchased are included in net realized gain (loss) from investments.

<sup>2</sup> Options purchased are included in net change in unrealized appreciation (depreciation) on investments.

## Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:		
Average notional value of contracts long		\$ 136,146,930
Average notional value of contracts short		\$ 213,040,529
Forward foreign currency exchange contracts:		
Average amounts purchased in USD		\$ 172,306,985
Average amounts sold in USD		\$ 117,908,531

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### Options:

Average value of option contracts purchased	\$ 1,336,707
Average value of option contracts written	\$ 1,097,285
Average notional value of swaption contracts purchased	\$ 230,233,322
Average notional value of swaption contracts written	\$ 692,250,985
Credit default swaps:	
Average notional amount-buy protection	\$ 23,467
Average notional amount-sell protection	\$ 29,295,820
Interest rate swaps:	
Average notional amount-pays fixed rate	\$ 571,546,100
Average notional amount-receives fixed rate	\$ 81,848,365

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

**Derivative Financial Instruments Offsetting as of Period End**

The Trust's derivative assets and liabilities (by type) were as follows:

	Assets	Liabilities
<b>Derivative Financial Instruments:</b>		
Futures contracts	\$ 38,062	\$ 179,241
Forward foreign currency exchange contracts	1,753,240	1,460,480
Options <sup>1</sup>	6,727,126 <sup>2</sup>	5,474,806
Swaps - Centrally cleared		8,785
Swaps - OTC <sup>3</sup>	115,906	5,660,468
Total derivative assets and liabilities in the Statements of Assets and Liabilities	\$ 8,634,334	\$ 12,783,780
Derivatives not subject to a Master Netting Agreement or similar agreement ( MNA )	(38,062)	(188,026)
Total derivative assets and liabilities subject to an MNA	\$ 8,596,272	\$ 12,595,754

<sup>1</sup> Includes forward settling swaptions.<sup>2</sup> Includes options purchased at value which is included in Investments at value unaffiliated in the Statements of Assets and Liabilities and reported in the Schedule of Investments.<sup>3</sup> Includes unrealized appreciation (depreciation) on OTC swaps and swap premiums paid/received in the Statements of Assets and Liabilities.

The following table presents the Trust's derivative assets (and liabilities) by counterparty net of amounts available for offset under an MNA and net of the related collateral received and pledged by the Trust:

Counterparty	Derivative Assets Subject to an MNA by Counterparty	Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Received	Cash Collateral Received <sup>2</sup>	Net Amount of Derivative Assets <sup>3,6</sup>
Bank of America N.A.	\$ 107,307	\$ (107,307)			
Barclays Bank PLC	2,176,014	(1,922,069)		\$ (253,945)	
BNP Paribas S.A.	404,595	(235,982)			\$ 168,613
Citibank N.A.	688,254	(145,083)			543,171
Credit Suisse International	195,553	(195,553)			
Deutsche Bank AG	982,026	(982,026)			
Goldman Sachs Bank USA	484,730	(484,730)			
Goldman Sachs International	790,663	(488,526)			302,137
HSBC Bank PLC	198,367	(122,607)			75,760
HSBC Bank USA N.A.	186,008				186,008
JPMorgan Chase Bank N.A.	1,552,289	(1,327,505)		(224,784)	
Morgan Stanley & Co. International PLC	784,443	(784,443)			
State Street Bank and Trust Co.	46,023	(46,023)			
<b>Total</b>	<b>\$ 8,596,272</b>	<b>\$ (6,841,854)</b>		<b>\$ (478,729)</b>	<b>\$ 1,275,689</b>

Counterparty	Derivative Liabilities Subject to an MNA by Counterparty	Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Pledged	Cash Collateral Pledged <sup>4</sup>	Net Amount of Derivative Liabilities <sup>5,6</sup>
Bank of America N.A.	\$ 312,536	\$ (107,307)			\$ 205,229
Barclays Bank PLC	1,922,069	(1,922,069)			
BNP Paribas S.A.	235,982	(235,982)			

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Citibank N.A.	145,083	(145,083)		
Credit Suisse International	2,794,330	(195,553)	\$ (1,400,000)	1,198,777
Deutsche Bank AG	1,361,504	(982,026)	(379,478)	
Goldman Sachs Bank USA	941,082	(484,730)	(456,352)	
Goldman Sachs International	488,526	(488,526)		
HSBC Bank PLC	122,607	(122,607)		
JPMorgan Chase Bank N.A.	1,327,505	(1,327,505)		
Morgan Stanley & Co. International PLC	2,785,631	(784,443)	(2,001,188)	
Royal Bank of Canada	17,084			17,084
Royal Bank of Scotland PLC	39,070			39,070
State Street Bank and Trust Co.	77,253	(46,023)		31,230
UBS AG	25,492			25,492
<b>Total</b>	<b>\$ 12,595,754</b>	<b>\$ (6,841,854)</b>	<b>\$ (4,237,018)</b>	<b>\$ 1,516,882</b>

<sup>1</sup> The amount of derivatives available for offset is limited to the amount of derivative asset and/or liabilities that are subject to an MNA.

<sup>2</sup> Excess of collateral received from the individual counterparty is not shown for financial reporting purposes.

<sup>3</sup> Net amount represents the net amount receivable from the counterparty in the event of default.

<sup>4</sup> Excess of collateral pledged to the individual counterparty is not shown for financial reporting purposes.

<sup>5</sup> Net amount represents the net amount payable due to counterparty in the event of default. Net amount may be offset further by the options written receivable/payable on the Statements of Assets and Liabilities.

<sup>6</sup> Net amount may also include forward foreign currency exchange contracts and currency options that are not required to be collateralized.

See Notes to Financial Statements.

## Schedule of Investments (concluded)

BlackRock Core Bond Trust (BHK)

**Fair Value Hierarchy as of Period End**

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Investments:				
Long-Term Investments:				
Asset-Backed Securities		\$ 86,112,225	\$ 2,069,938	\$ 88,182,163
Corporate Bonds	\$ 510,283	539,290,517	7,166,469	546,967,269
Floating Rate Loan Interests		10,944,137	707,182	11,651,319
Foreign Agency Obligations		21,951,005		21,951,005
Municipal Bonds		25,313,846		25,313,846
Non-Agency Mortgage-Backed Securities		87,109,413		87,109,413
Preferred Securities	9,635,434	91,774,929		101,410,363
U.S. Government Sponsored Agency Securities		85,417,530	2	85,417,532
U.S. Treasury Obligations		117,440,211		117,440,211
Short-Term Securities:				
Money Market Funds	4,374,729			4,374,729
Options Purchased:				
Interest rate contracts <sup>1</sup>		3,522,192		3,522,192
Foreign currency exchange contracts		3,204,934		3,204,934
<b>Total</b>	\$ 14,520,446	\$ 1,072,080,939	\$ 9,943,591	\$ 1,096,544,976
Derivative Financial Instruments <sup>2</sup>				
<b>Asset:</b>				
Credit contracts		\$ 109,070		\$ 109,070
Foreign currency exchange contracts		1,753,240		1,753,240
Interest rate contracts	\$ 340,494	781,593		1,122,087
<b>Liabilities:</b>				
Credit contracts		(721,845)		(721,845)
Foreign currency exchange contracts		(4,157,849)		(4,157,849)
Interest rate contracts	(782,117)	(3,252,813)		(4,034,930)
<b>Total</b>	\$ (441,623)	\$ (5,488,604)		\$ (5,930,227)

<sup>1</sup> Includes forward settling swaptions.

<sup>2</sup> Derivative financial instruments are swaps, futures contracts, forward foreign currency exchange contracts, and options written. Swaps, futures contracts and forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument and options written are shown at value.

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount or face value, including accrued interest, for financial statement purposes. As of period end, reverse repurchase agreements of \$289,078,038 are categorized as level 2 within the disclosure hierarchy.

During the year ended August 31, 2017, there were no transfers between Level 1 and Level 2.

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A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the year in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

	Asset-Backed Securities	Corporate Bonds	Floating Rate Loan Interests	Non-Agency Mortgage-Backed Securities	U.S. Government Sponsored Agency Securities	Total
<b>Assets:</b>						
Opening balance, as of August 31, 2016	\$ 6,235,302	\$ 7,833,603	\$ 425,295		\$ 2	\$ 14,494,202
Transfers into Level 3			172,809			172,809
Transfers out of Level 3	(897,270)					(897,270)
Accrued discounts/premiums	(178,903)		8,338			(170,565)
Net realized gain (loss)	(803,877)		9,571	\$ 4		(794,302)
Net change in unrealized appreciation (depreciation) <sup>1,2</sup>	519,686	(406,045)	(1,305)			112,336
Purchases	1,750,000		223,046			1,973,046
Sales	(4,555,000)	(261,089)	(130,572)	(4)		(4,946,665)
<b>Closing Balance, as of August 31, 2017</b>	<b>\$ 2,069,938</b>	<b>\$ 7,166,469</b>	<b>\$ 707,182</b>		<b>\$ 2</b>	<b>\$ 9,943,591</b>
Net change in unrealized appreciation (depreciation) on investments still held at August 31, 2017 <sup>2</sup>	\$ 582,580	\$ (406,045)	\$ (1,305)			\$ 175,230

<sup>1</sup> Included in the related net change in unrealized appreciation (depreciation) in the Statements of Operations.

<sup>2</sup> Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on investments still held at August 31, 2017 is generally due to derivative financial investments no longer held or categorized as Level 3 at period end.

The Trust's investments that are categorized as Level 3 were valued utilizing third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in a significantly lower or higher value of such Level 3 investments.

See Notes to Financial Statements.

## Consolidated Schedule of Investments August 31, 2017

## BlackRock Corporate High Yield Fund, Inc. (HYT)

(Percentages shown are based on Net Assets)

<b>Common Stocks</b>	<b>Shares</b>	<b>Value</b>
<b>Chemicals 0.1%</b>		
Advanced Emissions Solutions, Inc.	168,580	\$ 1,749,860
<b>Consumer Finance 0.0%</b>		
Ally Financial, Inc.	2	45
<b>Diversified Financial Services 0.2%</b>		
Concrete Investments II S.C.A. (a)(b)	4,997	
Kcad Holdings I Ltd. (a)(b)	2,223,465,984	3,046,149
		3,046,149
<b>Energy Equipment &amp; Services (c) 0.1%</b>		
Laricina Energy Ltd. (a)(b)	211,764	2
Osum Oil Sands Corp. (a)(b)	400,000	794,394
		794,396
<b>Media 0.1%</b>		
Altice USA, Inc. (b)	45,696	1,394,185
Emmis Communications Corp., Class A (b)	7,210	19,106
		1,413,291
<b>Metals &amp; Mining 0.1%</b>		
Peninsula Energy Ltd. (b)	2,051,920	603,534
Teck Resources Ltd., Class B	35,860	893,990
		1,497,524
<b>Oil, Gas &amp; Consumable Fuels 0.4%</b>		
Gener8 Maritime Corp. (b)	965,338	4,344,021
Halcon Resources Corp. (b)	316,000	1,956,040
		6,300,061
<b>Real Estate Management &amp; Development 0.0%</b>		
Aroundtown Property Holdings PLC	38,059	253,675
<b>Semiconductors &amp; Semiconductor Equipment 0.0%</b>		
SunPower Corp.	1,025	9,061
<b>Wireless Telecommunication Services 0.2%</b>		
T-Mobile U.S., Inc. (b)	59,550	3,853,481
<b>Total Common Stocks 1.2%</b>		18,917,543

<b>Asset-Backed Securities</b>	<b>Par (000)</b>	<b>Value</b>
<b>Asset-Backed Securities 3.9%</b>		
Accunia European CLO I BV, Series 1X, Class E, (3 mo. EURIBOR + 7.000%), 7.00%, 7/15/29 (d)	EUR 1,400	1,685,476
Allegro CLO II Ltd., Series 2014-1A, Class CR, (3 mo. LIBOR US + 3.850%), 5.16%, 1/21/27 (d)(e)	USD 1,000	1,000,255
ALM Loan Funding (d)(e):		
Series 2013-7R2A, Class BR, (3 mo. LIBOR US + 2.750%), 4.05%, 10/15/27	USD 500	504,813
Series 2013-8A, Class CR, (3 mo. LIBOR US + 3.950%), 5.25%, 10/15/28	1,400	1,407,680
ALM VI Ltd., Series 2012-6A, Class B1RR, (3 mo. LIBOR US + 2.050%), 3.35%, 7/15/26 (d)(e)	1,000	1,000,305
ALM VII R Ltd., Series 2013-7RA, Class BR, (3 mo. LIBOR US + 2.700%), 4.00%, 10/15/28 (d)(e)	500	504,912
ALM XII Ltd., Series 2015-12A (d)(e):		
Class BR, (3 mo. LIBOR US + 2.050%), 3.35%, 4/16/27	500	500,960
Class C1R, (3 mo. LIBOR US + 3.200%), 4.50%, 4/16/27	1,500	1,504,821
	<b>Par (000)</b>	<b>Value</b>
<b>Asset-Backed Securities</b>		
<b>Asset-Backed Securities (continued)</b>		

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ALM XIV Ltd., Series 2014-14A, Class C, (3 mo. LIBOR US + 3.450%), 4.76%, 7/28/26 (d)(e)	USD	500	\$ 502,548
ALM XVI Ltd/ALM XVI LLC, Series 2015-16A (d)(e):			
Class BR, (3 mo. LIBOR US + 2.050%), 3.35%, 7/15/27		590	590,188
Class C1R, (3 mo. LIBOR US + 3.200%), 4.50%, 7/15/27		742	736,043
AMMC CLO 18 Ltd., Series 2016-18A, Class D, (3 mo. LIBOR US + 5.000%), 6.32%, 5/26/28 (d)(e)		500	508,057
AMMC CLO 19 Ltd., Series 2016-19A, Class C, (3 mo. LIBOR US + 2.800%), 4.10%, 10/15/28 (d)(e)		413	414,145
Anchorage Capital CLO Ltd. (d)(e):			
Series 2012-1A, Class DR, (3 mo. LIBOR US + 7.250%), 8.55%, 1/13/27		600	605,367
Series 2014-3A, Class C, (3 mo. LIBOR US + 3.500%), 4.81%, 4/28/26		500	499,896
Series 2014-4A, Class CR, (3 mo. LIBOR US + 3.400%), 4.71%, 7/28/26		1,000	999,757
Series 2016-8A, Class D, (3 mo. LIBOR US + 4.200%), 5.51%, 7/28/28		1,000	1,007,686
Apidos CLO XIX, Series 2014-19A, Class CR, (3 mo. LIBOR US + 2.200%), 3.50%, 10/17/26 (d)(e)		500	500,761
Apidos CLO XVIII, Series 2014-18A, Class CR, (3 mo. LIBOR US + 3.250%), 4.56%, 7/22/26 (d)(e)		550	550,285
Apidos CLO XX, Series 2015-20A, Class BR, (3 mo. LIBOR US + 2.600%), 3.90%, 1/16/27 (d)(e)		250	250,150
Apidos CLO XXIII, Series 2015-23A, Class D2, (3 mo. LIBOR US + 5.950%), 7.25%, 1/14/27 (d)(e)		750	758,183
Ares XXVII CLO Ltd., Series 2013-2A, Class DR, (3 mo. LIBOR US + 3.750%), 5.00%, 7/28/29 (d)(e)		500	504,336
Ares XXVIII CLO Ltd., Series 2013-3A, Class DR, (3 mo. LIBOR US + 3.250%), 4.55%, 10/17/24 (d)(e)		350	351,019
Ares XXXII CLO Ltd., Series 2014-32A, Class CR, (3 mo. LIBOR US + 3.450%), 4.77%, 11/15/25 (d)(e)		750	750,077
Ares XXXIII CLO Ltd., Series 2015-1A, Class CR, (3 mo. LIBOR US + 4.200%), 5.42%, 12/05/25 (d)(e)		1,000	1,014,345
Ares XXXIX CLO Ltd., Series 2016-39A, Class E, (3 mo. LIBOR US + 7.250%), 8.55%, 7/18/28 (d)(e)		1,000	1,004,583
Ares XXXVII CLO Ltd., Series 2015-4A (d)(e):			
Class C, (3 mo. LIBOR US + 4.250%), 5.55%, 10/15/26		1,000	1,004,374
Class D1, (3 mo. LIBOR US + 6.800%), 8.10%, 10/15/26		500	502,051
Aurium CLO II DAC, Series 2X, Class E, (3 mo. EURIBOR + 5.950%), 5.95%, 7/13/29 (d)	EUR	2,024	2,429,399
Ballyrock CLO Ltd., Series 2016-1A, Class C, (3 mo. LIBOR US + 2.700%), 4.00%, 10/15/28 (d)(e)	USD	1,000	1,000,286
Betony CLO Ltd., Series 2015-1A, Class CR, (3 mo. LIBOR US + 2.850%), 4.15%, 4/15/27 (d)(e)		250	250,285

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Asset-Backed Securities</b>			
<b>Asset-Backed Securities (continued)</b>			
BlueMountain CLO Ltd., Series 2012-2A, Class CR, (3 mo. LIBOR US + 2.600%), 3.92%, 11/20/28 (d)(e)	USD	500	\$ 503,755
Cairn CLO VII BV, Series 2016-7X, Class E, (3 mo. EURIBOR + 6.350%), 6.35%, 1/31/30 (d)	EUR	900	1,095,225
Carlyle Global Market Strategies CLO Ltd. (e):			
Series 2012-4A, Class DR, (3 mo. LIBOR US + 4.100%), 5.41%, 1/20/29 (d)	USD	500	508,380
Series 2013-3A, Class B, (3 mo. LIBOR US + 2.650%), 3.95%, 7/15/25 (d)		500	500,216
Series 2014-1A, Class CR, (3 mo. LIBOR US + 2.750%), 4.05%, 4/17/25 (d)		500	502,003
Series 2015-3A, Class D, 6.87%, 7/28/28 (f)		500	500,894
Series 2016-3A, Class D, (3 mo. LIBOR US + 7.000%), 8.31%, 10/20/29 (d)		500	504,924
Cedar Funding Ltd., Series 2017-8A, Class D, 1.00%, 10/17/30 (a)(e)(f)(g)		535	529,490
CIFC Funding I Ltd., Series 2017-1A, Class D, (3 mo. LIBOR US + 3.500%), 4.81%, 4/23/29 (d)(e)		500	500,693
CIFC Funding II Ltd., Series 2014-2A, Class A3LR, (3 mo. LIBOR US + 2.250%), 3.57%, 5/24/26 (d)(e)		500	500,671
CIFC Funding III Ltd. (d)(e):			
Series 2014-3A, Class C1R, (3 mo. LIBOR US + 1.900%), 3.21%, 7/22/26		1,250	1,250,157
Series 2015-3A, Class E, (3 mo. LIBOR US + 6.050%), 7.36%, 10/19/27		750	749,186
CIFC Funding V Ltd. (d)(e):			
Series 2014-5A, Class CR, (3 mo. LIBOR US + 2.700%), 4.00%, 1/17/27		750	753,708
Series 2015-5A, Class D, (3 mo. LIBOR US + 6.300%), 7.61%, 10/25/27		500	497,826
Dryden Senior Loan Fund (d)(e):			
Series 2014-31A, Class DR, (3 mo. LIBOR US + 3.350%), 4.65%, 4/18/26		500	502,683
Series 2014-36A, Class CR, (3 mo. LIBOR US + 2.800%), 4.10%, 1/15/28		250	252,947
Series 2014-36A, Class DR, (3 mo. LIBOR US + 4.240%), 5.54%, 1/15/28		1,500	1,520,850
Series 2017-50A, Class C, (3 mo. LIBOR US + 2.250%), 3.51%, 7/15/30 (a)		500	500,000
Highbridge Loan Management Ltd., Series 5A-2015 (d)(e):			
Class C1R, (3 mo. LIBOR US + 2.100%), 3.41%, 1/29/26		500	501,261
Class D1R, (3 mo. LIBOR US + 3.300%), 4.61%, 1/29/26		500	500,260
Class D2R, (3 mo. LIBOR US + 3.300%), 4.61%, 1/29/26		500	500,260
HPS Loan Management Ltd., Series 9A-2016, Class D2, (3 mo. LIBOR US + 6.450%), 7.76%, 7/19/27 (d)(e)		800	803,948
LCM XV LP, Series 15A, Class CR, (3 mo. LIBOR US + 2.400%), 3.59%, 7/20/30 (d)(e)		500	504,026
Madison Park Funding XIV Ltd., Series 2014-14A, Class DR, (3 mo. LIBOR US + 3.250%), 4.56%, 7/20/26 (d)(e)		500	500,009
Madison Park Funding XV Ltd., Series 2014-15A, Class CR, (3 mo. LIBOR US + 3.450%), 4.77%, 1/27/26 (d)(e)		500	500,571
Madison Park Funding XVI Ltd., Series 2015-16A, Class D, (3 mo. LIBOR US + 5.500%), 6.81%, 4/20/26 (d)(e)		500	499,438
		<b>Par (000)</b>	<b>Value</b>
<b>Asset-Backed Securities</b>			
<b>Asset-Backed Securities (continued)</b>			
Mill Creek II CLO Ltd., Series 2016-1A, Class E, (3 mo. LIBOR US + 7.750%), 9.06%, 4/20/28 (d)(e)	USD	500	\$ 501,576
MP CLO VI Ltd., Series 2014-2A, Class DR, (3 mo. LIBOR US + 3.500%), 4.80%, 1/15/27 (d)(e)		1,000	993,739
Neuberger Berman CLO XVII Ltd., Series 2014-17A, Class DR, (3 mo. LIBOR US + 3.650%), 4.96%, 4/22/29 (d)(e)		500	499,876
Neuberger Berman CLO XVIII Ltd., Series 2014-18A (d)(e):			
Class BR, (3 mo. LIBOR US + 2.550%), 3.86%, 11/14/27		500	502,913
Class CR, (3 mo. LIBOR US + 4.250%), 5.56%, 11/14/27		1,500	1,511,657
Neuberger Berman CLO XX Ltd., Series 2015-20A, Class E, (3 mo. LIBOR US + 6.450%), 7.75%, 1/15/28 (d)(e)		500	500,546
Neuberger Berman CLO XXII Ltd., Series 2016-22A, Class E, (3 mo. LIBOR US + 6.750%), 8.05%, 10/17/27 (d)(e)		500	502,525
Neuberger Berman CLO XXIII Ltd., Series 2016-23A, Class E, (3 mo. LIBOR US + 6.580%), 7.88%, 10/17/27 (d)(e)		500	499,369
OCP CLO, Series 2014-7A, Class A1A, (3 mo. LIBOR US + 1.600%), 2.91%, 10/20/26 (d)(e)		500	501,335
Octagon Investment Partners XVII Ltd., Series 2013-1A, Class A2R, (3 mo. LIBOR US + 1.680%), 2.99%, 10/25/25 (d)(e)		1,500	1,500,910

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Octagon Investment Partners XX Ltd., Series 2014-1A, Class D1R, (3 mo. LIBOR US + 3.300%), 4.61%, 11/25/25 (d)(e)	1,000	1,001,032
Octagon Investment Partners XXVI Ltd., Series 2016-1A, Class D, (3 mo. LIBOR US + 4.950%), 6.25%, 4/15/27 (d)(e)	500	507,167
Octagon Investment Partners XXVII Ltd., Series 2016-1A, Class E, (3 mo. LIBOR US + 7.100%), 8.40%, 7/15/27 (d)(e)	1,000	1,007,295
Octagon Investment Partners XXXII Ltd., Series 2017-1A, Class E, 7.52%, 7/15/29 (a)(e)(f)	500	490,000
OneMain Financial Issuance Trust, Series 2015-2A, Class C, 4.32%, 7/18/25 (e)	200	200,367
OZLM IX Ltd., Series 2014-9A Class CR, (3 mo. LIBOR US + 3.550%), 4.86%, 1/20/27 (d)(e)	1,000	1,001,185
Race Point IX CLO Ltd., Series 2015-9A (e):		
Class A1, (3 mo. LIBOR US + 1.510%), 2.81%, 4/15/27 (d)	500	500,065
Class A1AR, 1.00%, 10/15/30 (f)(g)	500	500,000
Sound Point CLO IV Ltd., Series 2013-3A, Class CR, (3 mo. LIBOR US + 2.250%), 3.56%, 1/21/26 (d)(e)	500	500,548
Symphony CLO Ltd., Series 2016-17A, Class D, (3 mo. LIBOR US + 4.800%), 6.10%, 4/15/28 (d)(e)	250	253,824
Symphony CLO XII Ltd., Series 2013-12A, Class DR, (3 mo. LIBOR US + 3.250%), 4.55%, 10/15/25 (d)(e)	1,000	1,000,225
Venture XIII CLO Ltd., Series 2013-13A, Class D, (3 mo. LIBOR US + 3.550%), 4.78%, 6/10/25 (d)(e)	1,000	1,000,097
Venture XXVI CLO Ltd., Series 2017-26A, Class D, (3 mo. LIBOR US + 4.250%), 5.56%, 1/20/29 (d)(e)	750	763,144

See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Asset-Backed Securities</b>			
<b>Asset-Backed Securities (continued)</b>			
Voya CLO Ltd., Series 2016-3A (d)(e):			
Class C, (3 mo. LIBOR US + 3.850%), 5.15%, 10/18/27	USD	1,000	\$ 1,010,683
Class D, (3 mo. LIBOR US + 6.850%), 8.15%, 10/18/27		500	502,886
Westcott Park CLO Ltd., Series 2016-1A (d)(e):			
Class D, (3 mo. LIBOR US + 4.350%), 5.66%, 7/20/28		500	506,724
Class E, (3 mo. LIBOR US + 7.200%), 8.51%, 7/20/28		500	502,754
York CLO-3 Ltd., Series 2016-1A (a)(d)(e):			
Class DR, (3 mo. LIBOR US + 3.600%), 4.91%, 10/20/29		500	500,000
Class ER, (3 mo. LIBOR US + 6.400%), 7.71%, 10/20/29		500	488,750
<b>Total Asset-Backed Securities</b>			<b>60,577,616</b>
<b>3.9%</b>			
<b>Corporate Bonds</b>			
<b>Aerospace &amp; Defense 3.0%</b>			
Arconic, Inc.:			
6.15%, 8/15/20		1,540	1,685,145
5.13%, 10/01/24		4,644	4,922,640
5.90%, 2/01/27		1,890	2,060,100
6.75%, 1/15/28		969	1,104,660
5.95%, 2/01/37		674	705,880
Bombardier, Inc. (e):			
8.75%, 12/01/21		7,009	7,961,733
6.00%, 10/15/22		1,580	1,603,700
6.13%, 1/15/23		518	531,437
7.50%, 3/15/25		4,763	5,069,618
EnPro Industries, Inc., 5.88%, 9/15/22		130	135,525
KLX, Inc., 5.88%, 12/01/22 (e)		5,434	5,698,907
Koppers, Inc., 6.00%, 2/15/25 (e)		1,190	1,261,400
Kratos Defense & Security Solutions, Inc., 7.00%, 5/15/19		621	630,315
Meccanica Holdings USA, Inc., 6.25%, 1/15/40 (e)		100	112,500
TransDigm, Inc.:			
5.50%, 10/15/20		1,563	1,586,914
6.00%, 7/15/22		5,866	6,071,310
6.50%, 7/15/24		3,382	3,513,053
6.50%, 5/15/25		1,619	1,667,570
6.38%, 6/15/26		341	350,804
			46,673,211
<b>Air Freight &amp; Logistics 0.5%</b>			
Air Medical Merger Sub Corp., 6.38%, 5/15/23 (e)		944	889,720
XPO Logistics, Inc.:			
5.75%, 6/15/21	EUR	383	474,077
6.50%, 6/15/22 (e)	USD	5,733	6,031,689
6.13%, 9/01/23 (e)		147	153,431
			7,548,917
<b>Airlines 0.4%</b>			
US Airways Pass-Through Trust, Series 2013-1, Class B, 5.38%, 5/15/23		2,947	3,123,766
Virgin Australia Trust, Series 2013-1, Class C, 7.13%, 10/23/18 (e)		2,707	2,776,009
			5,899,775
<b>Auto Components 1.6%</b>			
Adient Global Holdings Ltd., 3.50%, 8/15/24	EUR	336	410,451
Allison Transmission, Inc., 5.00%, 10/01/24 (e)	USD	827	851,810
<b>Corporate Bonds</b>			
<b>Auto Components (continued)</b>			
CNH Industrial Finance Europe SA, 1.75%, 9/12/25 (g)	EUR	300	\$ 354,450
Faurecia, 3.63%, 6/15/23		300	376,593

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Fiat Chrysler Automobiles NV, 3.75%, 3/29/24		100	129,185
Fiat Chrysler Finance Europe, 4.75%, 7/15/22		267	360,961
FTE Verwaltungs GmbH, 9.00%, 7/15/20		100	123,597
Gestamp Funding Luxembourg SA, 3.50%, 5/15/23		100	124,527
Goodyear Tire & Rubber Co., 5.00%, 5/31/26	USD	471	491,606
Grupo-Antolin Irausa SA, 3.25%, 4/30/24	EUR	316	385,587
HP Pelzer Holding GmbH, 4.13%, 4/01/24		286	349,406
Icahn Enterprises LP/Icahn Enterprises Finance Corp.: 4.88%, 3/15/19	USD	8,471	8,555,710
6.25%, 2/01/22		1,620	1,670,625
6.75%, 2/01/24		1,528	1,608,679
IHO Verwaltungs GmbH (h): (2.75% Cash or 3.50% PIK), 2.75%, 9/15/21	EUR	600	732,484
(3.25% Cash or 4.00% PIK), 3.25%, 9/15/23		475	584,433
(3.75% Cash or 4.50% PIK), 3.75%, 9/15/26		225	280,708
(4.13% Cash or 4.88% PIK), 4.13%, 9/15/21 (e)	USD	1,280	1,297,600
(4.50% Cash or 5.25% PIK), 4.50%, 9/15/23 (e)		1,367	1,390,923
Jaguar Land Rover Automotive PLC, 2.20%, 1/15/24	EUR	200	240,174
Schaeffler Finance BV, 4.75%, 5/15/23 (e)	USD	1,440	1,490,400
Tesla, Inc., 5.30%, 8/15/25 (e)		2,376	2,343,211
ZF North America Capital, Inc., 4.75%, 4/29/25 (e)		291	305,186
			24,458,306
<b>Banks 0.9%</b>			
Allied Irish Banks PLC, (5 year EUR Swap + 3.950%), 4.13%, 11/26/25 (i)	EUR	710	905,442
Banco Espirito Santo SA (b)(j): 4.75%, 1/15/18		1,900	681,384
4.00%, 1/21/19		1,100	394,486
Banco Popolare, 2.75%, 7/27/20		800	993,710
Banco Popolare di Milano Scarl, 4.25%, 1/30/19		200	249,591
Bank of Ireland, (5 year EUR Swap + 3.550%), 4.25%, 6/11/24 (i)		540	678,888
Bankia SA (i): (5 year EUR Swap + 3.166%), 4.00%, 5/22/24		800	991,026
(5 year EUR Swap + 3.350%), 3.38%, 3/15/27		200	248,031
CaixaBank SA, (5 year EUR Swap + 3.350%), 3.50%, 2/15/27 (i)		400	505,228
CIT Group, Inc.: 5.50%, 2/15/19 (e)	USD	2,311	2,417,884
5.00%, 8/15/22		278	300,907
5.00%, 8/01/23		690	749,513
6.00%, 4/01/36		2,800	2,842,000
Deutsche Pfandbriefbank AG, 4.60%, 2/22/27	EUR	100	130,209
Intesa Sanpaolo SpA, 6.63%, 9/13/23		1,100	1,624,168
			13,712,467
<b>Beverages 0.1%</b>			
ARD Finance SA, (6.63% Cash or 7.38% PIK), 6.63%, 9/15/23 (h)		200	253,928
Horizon Parent Holdings Sarl, (8.25% Cash or 9.00% PIK), 8.25%, 2/15/22 (h)		350	444,666

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Beverages (continued)</b>			
OI European Group BV, 3.13%, 11/15/24	EUR	175	\$ 214,793
			913,387
<b>Biotechnology 0.0%</b>			
Senvion Holding GmbH, 3.88%, 10/25/22		301	369,255
<b>Building Materials 0.0%</b>			
Titan Global Finance PLC, 3.50%, 6/17/21		400	510,770
<b>Building Products 1.1%</b>			
American Builders & Contractors Supply Co., Inc. (e):			
5.63%, 4/15/21	USD	526	540,465
5.75%, 12/15/23		982	1,032,328
BMBG Bond Finance SCA, 3.00%, 6/15/21	EUR	225	275,552
Building Materials Corp. of America (e):			
5.38%, 11/15/24	USD	299	312,455
6.00%, 10/15/25		2,308	2,481,100
CPG Merger Sub LLC, 8.00%, 10/01/21 (e)		3,218	3,338,675
Masonite International Corp., 5.63%, 3/15/23 (e)		2,950	3,075,375
Maxeda DIY Holding BV, 6.13%, 7/15/22	EUR	100	122,941
Ply Gem Industries, Inc., 6.50%, 2/01/22	USD	1,249	1,302,082
Standard Industries, Inc., 5.50%, 2/15/23 (e)		1,708	1,799,805
USG Corp. (e):			
5.50%, 3/01/25		904	960,500
4.88%, 6/01/27		1,586	1,625,650
			16,866,928
<b>Capital Markets 1.1%</b>			
Blackstone CQP Holdco LP (e):			
6.50%, 3/20/21		13,913	14,341,101
6.00%, 8/18/21		2,265	2,262,345
LPL Holdings, Inc., 5.75%, 9/15/25 (e)		323	338,342
			16,941,788
<b>Chemicals 3.4%</b>			
Alpha 3 BV/Alpha US Bidco, Inc., 6.25%, 2/01/25 (e)		4,100	4,212,750
Axalta Coating Systems Dutch Holding B BV, 3.75%, 1/15/25	EUR	225	282,096
Axalta Coating Systems LLC, 4.88%, 8/15/24 (e)	USD	1,451	1,483,648
Blue Cube Spenco, Inc.:			
9.75%, 10/15/23		1,012	1,227,050
10.00%, 10/15/25		1,319	1,625,667
CF Industries, Inc.:			
7.13%, 5/01/20		860	948,150
5.15%, 3/15/34		540	510,300
4.95%, 6/01/43		1,231	1,067,893
Chemours Co.:			
6.13%, 5/15/23	EUR	100	127,954
6.63%, 5/15/23	USD	375	397,969
7.00%, 5/15/25		1,387	1,529,168
5.38%, 5/15/27		1,561	1,627,342
Hexion, Inc., 10.38%, 2/01/22 (e)		1,360	1,326,000
Huntsman International LLC:			
4.88%, 11/15/20		1,450	1,520,688
5.13%, 4/15/21	EUR	379	513,218
5.13%, 11/15/22	USD	844	892,530
Ineos Finance PLC, 4.00%, 5/01/23	EUR	448	551,967
INEOS Group Holdings SA, 5.38%, 8/01/24		100	127,182
Inovyn Finance PLC, 6.25%, 5/15/21		160	198,567
Momentive Performance Materials, Inc., 3.88%, 10/24/21	USD	6,758	6,774,895
NOVA Chemicals Corp. (e):			
4.88%, 6/01/24		1,815	1,815,000
5.25%, 6/01/27		2,351	2,345,122

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		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Chemicals (continued)</b>			
Platform Specialty Products Corp. (e):			
10.38%, 5/01/21	USD	1,818	\$ 1,992,982
6.50%, 2/01/22		9,736	10,101,100
PQ Corp., 6.75%, 11/15/22 (e)		2,337	2,529,802
PSPC Escrow Corp., 6.00%, 2/01/23	EUR	394	492,489
Tronox Finance LLC:			
6.38%, 8/15/20	USD	1,587	1,612,789
7.50%, 3/15/22 (e)		481	503,848
Venator Finance Sarl/Venator Materials LLC, 5.75%, 7/15/25 (e)		764	783,100
Versum Materials, Inc., 5.50%, 9/30/24 (e)		834	877,785
WR Grace & Co-Conn, 5.13%, 10/01/21 (e)		1,817	1,975,987
			51,975,038
<b>Commercial Services &amp; Supplies 2.0%</b>			
ADT Corp.:			
3.50%, 7/15/22		1,271	1,266,933
4.13%, 6/15/23		1,781	1,803,262
4.88%, 7/15/32 (e)		4,049	3,750,386
Advanced Disposal Services, Inc., 5.63%, 11/15/24 (e)		1,563	1,625,520
Bilbao Luxembourg SA. (10.50% Cash or 11.25% PIK), 10.50%, 12/01/18 (h)	EUR	428	512,772
Booz Allen Hamilton, Inc., 5.13%, 5/01/25 (e)	USD	2,772	2,774,495
Catalent Pharma Solutions, Inc., 4.75%, 12/15/24	EUR	100	127,465
CD&R Waterworks Merger Sub LLC, 6.13%, 8/15/25 (e)	USD	1,075	1,096,500
Covanta Holding Corp., 5.88%, 7/01/25		924	917,070
Exela Intermediate LLC/Exela Finance, Inc., 10.00%, 7/15/23 (e)		1,132	1,109,360
Harland Clarke Holdings Corp., 8.38%, 8/15/22 (e)		1,870	1,998,562
Iron Mountain Europe PLC, 6.13%, 9/15/22	GBP	100	135,191
KAR Auction Services, Inc., 5.13%, 6/01/25 (e)	USD	4,224	4,368,461
La Financiere Atalian SAS, 4.00%, 5/15/24	EUR	415	515,034
Mobile Mini, Inc., 5.88%, 7/01/24	USD	3,503	3,625,605
Paprec Holding SA, 5.25%, 4/01/22	EUR	271	337,130
Park Aerospace Holdings Ltd., 5.25%, 8/15/22 (e)	USD	1,631	1,700,317
Ritchie Bros Auctioneers, Inc., 5.38%, 1/15/25 (e)		1,289	1,340,560
Silk Bidco AS, 7.50%, 2/01/22	EUR	247	310,214
United Rentals North America, Inc.:			
7.63%, 4/15/22	USD	404	421,372
5.75%, 11/15/24		1,354	1,449,186
5.50%, 5/15/27		200	212,000
Verisure Holding AB, 6.00%, 11/01/22	EUR	167	214,677
			31,612,072
<b>Communications Equipment 1.8%</b>			
CommScope Technologies Finance LLC, 6.00%, 6/15/25 (e)	USD	147	156,188
CommScope Technologies LLC, 5.00%, 3/15/27 (e)		2,797	2,787,350
CommScope, Inc. (e):			
5.00%, 6/15/21		2,278	2,337,798
5.50%, 6/15/24		1,804	1,880,670
Nokia OYJ:			
3.38%, 6/12/22		714	721,140
4.38%, 6/12/27		1,003	1,030,272
6.63%, 5/15/39		3,513	4,039,950
Telefonaktiebolaget LM Ericsson, Series 7Y, 1.88%, 3/01/24	EUR	200	233,948

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Communications Equipment (continued)</b>			
Zayo Group LLC/Zayo Capital, Inc.:			
6.00%, 4/01/23	USD	4,752	\$ 5,029,754
6.38%, 5/15/25		3,973	4,269,743
5.75%, 1/15/27 (e)		4,358	4,624,840
			27,111,653
<b>Construction &amp; Engineering 1.2%</b>			
AECOM, 5.13%, 3/15/27		625	635,938
BlueLine Rental Finance Corp., 9.25%, 3/15/24 (e)		8,326	9,091,159
Brand Energy & Infrastructure Services, Inc., 8.50%, 7/15/25 (e)		4,448	4,792,720
Engility Corp., 8.88%, 9/01/24		1,728	1,885,680
SPIE SA, 3.13%, 3/22/24	EUR	300	371,599
Tutor Perini Corp., 6.88%, 5/01/25 (e)	USD	937	1,007,275
Weekley Homes LLC/Weekley Finance Corp., 6.63%, 8/15/25 (e)		804	779,880
			18,564,251
<b>Construction Materials 0.9%</b>			
American Tire Distributors, Inc., 10.25%, 3/01/22 (e)		1,953	2,016,473
Autodis SA: (3 mo. EURIBOR + 4.375%), 4.38%, 5/01/22 (d)	EUR	100	120,684
4.38%, 5/01/22		150	184,603
Beacon Roofing Supply, Inc., 6.38%, 10/01/23	USD	366	387,960
H&E Equipment Services, Inc., 5.63%, 9/01/25 (e)		512	528,640
HD Supply, Inc., 5.75%, 4/15/24 (e)		5,518	5,918,055
LKQ Italia Bondco SpA, 3.88%, 4/01/24	EUR	200	260,113
New Enterprise Stone & Lime Co., Inc., 10.13%, 4/01/22 (e)	USD	1,106	1,194,480
PulteGroup, Inc., 5.50%, 3/01/26		1,503	1,615,725
Rexel SA: 3.50%, 6/15/23	EUR	461	578,021
2.63%, 6/15/24		250	302,100
			13,106,854
<b>Consumer Discretionary 0.2%</b>			
AA Bond Co., Ltd., 2.75%, 7/31/43	GBP	175	229,309
Arch Merger Sub, Inc., 8.50%, 9/15/25 (e)	USD	1,685	1,632,344
Nielsen Co. Luxembourg SARL, 5.00%, 2/01/25 (e)		1,178	1,216,285
ServiceMaster Co. LLC, 5.13%, 11/15/24 (e)		606	622,665
			3,700,603
<b>Consumer Finance 2.5%</b>			
Alliance Data Systems Corp. (e): 5.25%, 12/01/17		150	150,938
5.88%, 11/01/21		3,207	3,295,192
5.38%, 8/01/22		2,283	2,334,367
Ally Financial, Inc.: 5.13%, 9/30/24		1,230	1,325,325
4.63%, 3/30/25		904	942,420
8.00%, 11/01/31		12,769	16,440,087
CDK Global, Inc., 4.88%, 6/01/27 (e)		2,140	2,172,100
IHS Markit Ltd., 4.75%, 2/15/25 (e)		1,125	1,198,125
Navient Corp.: 6.63%, 7/26/21		2,431	2,592,054
6.50%, 6/15/22		370	390,813
5.50%, 1/25/23		932	941,320
7.25%, 9/25/23		1,100	1,193,060
6.13%, 3/25/24		642	654,840

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5.88%, 10/25/24		723	730,592
6.75%, 6/25/25		730	751,900
5.63%, 8/01/33		1,821	1,525,087
		<b>Par</b>	
		<b>(000)</b>	<b>Value</b>
<b>Corporate Bonds</b>			
<b>Consumer Finance (continued)</b>			
OneMain Financial Holdings LLC (e):			
6.75%, 12/15/19	USD	1,661	\$ 1,733,669
7.25%, 12/15/21		436	457,255
Springleaf Finance Corp., 6.13%, 5/15/22		490	513,275
			39,342,419
<b>Containers &amp; Packaging 3.8%</b>			
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.:			
6.00%, 6/30/21 (e)		3,968	4,074,144
4.25%, 9/15/22 (e)		627	642,675
4.13%, 5/15/23	EUR	275	348,483
4.63%, 5/15/23 (e)	USD	1,738	1,785,795
2.75%, 3/15/24	EUR	675	823,643
6.75%, 5/15/24		450	599,987
7.25%, 5/15/24 (e)	USD	9,905	10,926,205
6.00%, 2/15/25 (e)		6,546	6,971,490
4.75%, 7/15/27 (e)	GBP	427	558,399
4.75%, 7/15/27		362	473,397
Ball Corp.:			
5.00%, 3/15/22	USD	710	759,700
4.00%, 11/15/23		1,374	1,394,610
4.38%, 12/15/23	EUR	100	136,009
BWAY Holding Co., 5.50%, 4/15/24 (e)	USD	5,001	5,219,794
Crown European Holdings SA:			
4.00%, 7/15/22	EUR	200	266,518
3.38%, 5/15/25		303	379,644
Horizon Holdings I SASU, 7.25%, 8/01/23			
		100	127,378
JH-Holding Finance SA, (8.25% PIK), 8.25%, 12/01/22 (h)			
		300	390,904
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu:			
5.75%, 10/15/20	USD	6,454	6,574,303
(3 mo. LIBOR US + 3.500%), 4.80%, 7/15/21 (d)(e)		3,182	3,241,662
5.13%, 7/15/23 (e)		1,259	1,312,117
7.00%, 7/15/24 (e)		6,231	6,674,959
Sappi Papier Holding GmbH, 4.00%, 4/01/23	EUR	150	188,521
Sealed Air Corp.:			
4.88%, 12/01/22 (e)	USD	709	746,222
4.50%, 9/15/23	EUR	560	755,904
6.88%, 7/15/33 (e)	USD	700	819,000
Signode Industrial Group Lux SA/Signode Industrial Group US, Inc., 6.38%, 5/01/22 (e)		1,901	1,962,782
Silgan Holdings, Inc., 3.25%, 3/15/25	EUR	230	281,675
Smurfit Kappa Acquisitions Unltd Co., 2.38%, 2/01/24		100	123,269
Verallia Packaging SASU, 5.13%, 8/01/22		575	725,101
			59,284,290
<b>Diversified Consumer Services 1.6%</b>			
APX Group, Inc.:			
6.38%, 12/01/19	USD	216	220,828
8.75%, 12/01/20		1,718	1,769,540
7.88%, 12/01/22		1,874	2,033,290
Ascend Learning LLC, 6.88%, 8/01/25 (e)		1,485	1,544,400
Cognita Financing PLC, 7.75%, 8/15/21	GBP	225	301,858
GW Honos Security Corp., 8.75%, 5/15/25 (e)	USD	586	625,690
Laureate Education, Inc., 8.25%, 5/01/25 (e)		591	642,712
Prime Security Services Borrower LLC/Prime Finance, Inc., 9.25%, 5/15/23 (e)		14,774	16,325,270
Sotheby s, 5.25%, 10/01/22 (e)		1,036	1,063,195
			24,526,783

See Notes to Financial Statements.



## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Diversified Financial Services 1.8%</b>			
Aircastle Ltd.:			
7.63%, 4/15/20	USD	128	\$ 142,880
5.13%, 3/15/21		643	681,580
5.50%, 2/15/22		2,249	2,451,410
Arrow Global Finance PLC:			
5.13%, 9/15/24	GBP	125	167,828
(3 mo. EURIBOR + 2.875%), 2.88%, 4/01/25 (d)	EUR	254	303,036
ASP AMC Merger Sub, Inc., 8.00%, 5/15/25 (e)	USD	637	605,150
Barclays PLC, 2.75%, 2/07/28 (f)	EUR	125	147,969
Cabot Financial Luxembourg SA:			
6.50%, 4/01/21	GBP	100	133,231
7.50%, 10/01/23		100	139,739
CNH Industrial Finance Europe SA, 1.38%, 5/23/22	EUR	401	484,582
DFC Finance Corp., (12.00% Cash or 11.00% PIK), 12.00%, 6/16/20 (e)(h)	USD	2,223	1,339,484
FBM Finance, Inc., 8.25%, 8/15/21 (e)		2,660	2,839,550
HRG Group, Inc., 7.88%, 7/15/19		2,745	2,796,469
Intrum Justitia AB:			
(3 mo. EURIBOR + 2.625%), 2.63%, 7/15/22 (d)	EUR	208	251,330
2.75%, 7/15/22		229	275,316
Jefferies Finance LLC/JFIN Co-Issuer Corp. (e):			
7.38%, 4/01/20	USD	2,695	2,775,850
6.88%, 4/15/22		2,552	2,552,000
Lehman Brother Holding Escrow, 1.00%, 9/22/18 (b)(j)		430	25,800
Lehman Brothers Holdings, Inc. (b)(j):			
5.38%, 10/17/17	EUR	350	30,208
4.75%, 1/16/18		1,890	163,121
1.00%, 2/05/18		3,950	340,915
1.00%, 12/31/49	USD	1,535	92,100
LHC3 PLC, (4.13% Cash or 4.88% PIK), 4.13%, 8/15/24 (h)	EUR	604	725,968
Lincoln Finance Ltd., 6.88%, 4/15/21		100	126,926
Mercury Bondco PLC (h):			
(7.13% Cash or 7.88% PIK), 7.13%, 5/30/21		525	650,236
(8.25% Cash or 9.00% PIK), 8.25%, 5/30/21		564	704,706
Pershing Square Holdings Ltd.,			
5.50%, 7/15/22 (e)	USD	2,100	2,224,215
ProGroup AG:			
5.13%, 5/01/22	EUR	206	258,220
(3 mo. EURIBOR + 2.500%), 2.50%, 3/31/24 (d)		112	134,164
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., 6.75%, 6/01/25 (e)	USD	1,383	1,414,117
UniCredit SpA:			
6.95%, 10/31/22	EUR	375	542,141
(5 year EUR Swap + 4.100%), 5.75%, 10/28/25 (i)		700	924,604
(5 year EUR Swap + 4.316%), 4.38%, 1/03/27 (i)		675	862,550
WMG Acquisition Corp., 4.13%, 11/01/24		250	314,874
			27,622,269
<b>Diversified Telecommunication Services 3.3%</b>			
CenturyLink, Inc.:			
5.63%, 4/01/25	USD	845	803,806
Series P, 7.60%, 9/15/39		54	47,655
Series S, 6.45%, 6/15/21		7,666	8,020,552
Series T, 5.80%, 3/15/22		1,539	1,529,381
Series U, 7.65%, 3/15/42		743	653,840
Cincinnati Bell, Inc., 7.00%, 7/15/24 (e)		2,502	2,476,980
<b>Corporate Bonds</b>			
<b>Diversified Telecommunication Services (continued)</b>			
Frontier Communications Corp.:			
8.13%, 10/01/18	USD	1,470	\$ 1,504,913
7.13%, 3/15/19		1,445	1,435,969



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6.25%, 9/15/21		1,615	1,376,788
7.13%, 1/15/23		1,413	1,109,205
7.63%, 4/15/24		1,542	1,218,180
6.88%, 1/15/25		5,816	4,420,160
<b>Level 3 Financing, Inc.:</b>			
5.38%, 8/15/22		243	249,998
5.63%, 2/01/23		1,551	1,597,530
5.13%, 5/01/23		1,292	1,312,995
5.38%, 1/15/24		1,521	1,554,766
5.38%, 5/01/25		2,469	2,536,897
5.25%, 3/15/26		4,271	4,367,097
OTE PLC, 3.50%, 7/09/20	EUR	700	874,948
Qwest Corp., 6.75%, 12/01/21	USD	680	746,084
<b>SoftBank Group Corp.:</b>			
(5 year USD ICE Swap + 4.854%), 6.88% (i)(k)		500	514,500
4.75%, 7/30/25	EUR	310	414,846
<b>Telecom Italia Capital SA:</b>			
6.38%, 11/15/33	USD	831	949,418
6.00%, 9/30/34		6,679	7,380,295
7.20%, 7/18/36		958	1,192,710
7.72%, 6/04/38		134	172,163
Telecom Italia Finance SA, 7.75%, 1/24/33	EUR	280	489,593
<b>Telecom Italia SpA:</b>			
1.13%, 3/26/22 (l)		100	118,807
3.25%, 1/16/23		300	394,394
5.88%, 5/19/23	GBP	400	613,481
3.63%, 1/19/24	EUR	200	266,485
5.30%, 5/30/24 (e)	USD	640	692,800
			51,037,236
<b>Electric Utilities 0.2%</b>			
<b>AES Corp.:</b>			
5.50%, 4/15/25		210	218,925
5.13%, 9/01/27		765	778,387
Talen Energy Supply LLC, 6.50%, 6/01/25		1,181	862,130
Viridian Group FundCo II Ltd., 7.50%, 3/01/20	EUR	454	504,659
			2,364,101
<b>Electrical Equipment 0.3%</b>			
Areva SA, 4.88%, 9/23/24		900	1,190,385
Belden, Inc., 5.50%, 4/15/23		472	591,857
Trionista Holdco GmbH, 5.00%, 4/30/20		1,405	1,700,516
Trionista TopCo GmbH, 6.88%, 4/30/21		418	517,657
			4,000,415
<b>Electronic Equipment, Instruments &amp; Components 0.8%</b>			
<b>CDW LLC/CDW Finance Corp.:</b>			
5.00%, 9/01/23	USD	3,624	3,773,490
5.50%, 12/01/24		5,857	6,420,736
5.00%, 9/01/25		714	744,345
SESI LLC, 7.75%, 9/15/24 (e)		1,389	1,402,890
			12,341,461
<b>Energy Equipment &amp; Services 1.7%</b>			
<b>EnSCO PLC:</b>			
4.50%, 10/01/24		1,238	903,740
5.20%, 3/15/25		270	201,150
<b>Gates Global LLC/Gates Global Co.:</b>			
5.75%, 7/15/22	EUR	310	376,236
6.00%, 7/15/22 (e)	USD	5,980	6,128,304
Genesis Energy LP/Genesis Energy Finance Corp., 5.75%, 2/15/21		283	283,000
Noble Holding International Ltd., 4.63%, 3/01/21		61	52,003

See Notes to Financial Statements.



## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Energy Equipment &amp; Services (continued)</b>			
Pattern Energy Group, Inc., 5.88%, 2/01/24 (e)	USD	935	\$ 979,413
Pioneer Energy Services Corp., 6.13%, 3/15/22		2,090	1,661,550
Precision Drilling Corp.:			
6.50%, 12/15/21		785	761,450
5.25%, 11/15/24		600	523,500
Transocean, Inc.:			
6.00%, 3/15/18		716	729,425
5.80%, 10/15/22		1,609	1,524,527
9.00%, 7/15/23 (e)		5,309	5,640,812
6.80%, 3/15/38		925	707,625
Trinidad Drilling Ltd., 6.63%, 2/15/25 (e)		2,272	2,101,600
Weatherford International Ltd.:			
7.75%, 6/15/21		1,271	1,271,000
8.25%, 6/15/23		300	294,000
9.88%, 2/15/24 (e)		1,455	1,487,738
			25,627,073
<b>Environmental, Maintenance, &amp; Security Service 0.2%</b>			
Befesa Zinc SAU Via Zinc Capital SA, 8.88%, 5/15/18	EUR	530	633,513
Tervita Escrow Corp., 7.63%, 12/01/21 (e)	USD	2,397	2,408,985
			3,042,498
<b>Food &amp; Staples Retailing 1.0%</b>			
Albertsons Cos. LLC/Safeway, Inc./New Albertsons, Inc./Albertsons LLC:			
6.63%, 6/15/24		874	834,233
5.75%, 3/15/25		1,011	911,164
B&M European Value Retail SA, 4.13%, 2/01/22	GBP	225	302,588
Casino Guichard Perrachon SA:			
5.98%, 5/26/21	EUR	300	420,391
4.56%, 1/25/23		600	806,394
4.50%, 3/07/24		500	665,372
3.58%, 2/07/25		100	125,143
Dollar Tree, Inc.:			
5.25%, 3/01/20	USD	262	269,369
5.75%, 3/01/23		5,504	5,806,720
Family Dollar Stores, Inc., 5.00%, 2/01/21		1,434	1,537,362
Rite Aid Corp.:			
6.75%, 6/15/21		210	217,350
6.13%, 4/01/23 (e)		2,881	2,826,981
7.70%, 2/15/27		95	91,200
			14,814,267
<b>Food Products 1.4%</b>			
Acosta, Inc., 7.75%, 10/01/22 (e)		1,411	1,054,722
Aramark Services, Inc., 5.13%, 1/15/24		1,182	1,255,875
B&G Foods, Inc., 5.25%, 4/01/25		1,890	1,941,975
Chobani LLC/Chobani Finance Corp., Inc., 7.50%, 4/15/25 (e)		2,638	2,868,825
Darling Global Finance BV, 4.75%, 5/30/22	EUR	100	124,849
FAGE International SA/FAGE USA Dairy Industry, Inc., 5.63%, 8/15/26 (e)	USD	560	571,200
JBS USA LLC/JBS USA Finance, Inc. (e):			
5.88%, 7/15/24		737	746,213
5.75%, 6/15/25		3,775	3,784,437
Post Holdings, Inc. (e):			
5.50%, 3/01/25		3,117	3,241,680
5.00%, 8/15/26		2,315	2,315,000
5.75%, 3/01/27		674	697,590
TreeHouse Foods, Inc., 6.00%, 2/15/24 (e)		976	1,032,120
WhiteWave Foods Co., 5.38%, 10/01/22		1,255	1,418,012

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			21,052,498
<b>Health Care Equipment &amp; Supplies 1.4%</b>			
Crimson Merger Sub, Inc., 6.63%, 5/15/22 (e)		7,648	7,495,040
		<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>			
<b>Health Care Equipment &amp; Supplies (continued)</b>			
DJO Finco, Inc./DJO Finance LLC/DJO Finance Corp., 8.13%, 6/15/21 (e)	USD	7,141	\$ 6,786,092
IASIS Healthcare LLC/IASIS Capital Corp., 8.38%, 5/15/19		1,504	1,504,000
Mallinckrodt International Finance SA/Mallinckrodt CB LLC (e):			
4.88%, 4/15/20		1,110	1,101,675
5.75%, 8/01/22		2,210	2,176,850
5.63%, 10/15/23		119	113,943
5.50%, 4/15/25		1,794	1,672,905
Teleflex, Inc., 4.88%, 6/01/26		684	704,520
			21,555,025
<b>Health Care Providers &amp; Services 8.0%</b>			
Acadia Healthcare Co., Inc.:			
5.13%, 7/01/22		408	422,280
5.63%, 2/15/23		1,788	1,863,990
6.50%, 3/01/24		1,734	1,864,050
Alere, Inc., 6.38%, 7/01/23 (e)		1,387	1,484,090
Amsurg Corp., 5.63%, 7/15/22		6,196	6,443,840
Centene Corp.:			
5.63%, 2/15/21		2,516	2,616,640
4.75%, 5/15/22		2,467	2,589,116
6.13%, 2/15/24		391	420,814
4.75%, 1/15/25		2,205	2,276,662
CHS/Community Health Systems, Inc.:			
8.00%, 11/15/19		993	984,311
7.13%, 7/15/20		2,651	2,493,597
5.13%, 8/01/21		1,102	1,103,378
6.88%, 2/01/22		807	668,801
6.25%, 3/31/23		6,511	6,559,832
DaVita, Inc.:			
5.13%, 7/15/24		210	214,331
5.00%, 5/01/25		1,938	1,964,744
Eagle Holding Co. II LLC, (7.63% Cash or 8.38% PIK), 7.63%, 5/15/22 (e)(h)		1,776	1,835,940
Envision Healthcare Corp. (e):			
5.13%, 7/01/22		835	867,356
6.25%, 12/01/24		2,438	2,626,945
HCA, Inc.:			
6.50%, 2/15/20		7,646	8,326,341
5.88%, 3/15/22		1,245	1,379,335
4.75%, 5/01/23		512	540,058
5.88%, 5/01/23		2,481	2,714,214
5.00%, 3/15/24		4,905	5,211,562
5.38%, 2/01/25		8,186	8,636,230
5.25%, 4/15/25		841	907,229
5.88%, 2/15/26		3,125	3,371,094
5.25%, 6/15/26		4,611	4,962,589
4.50%, 2/15/27		2,004	2,031,555
5.50%, 6/15/47		7,321	7,568,084
HealthSouth Corp., 5.75%, 11/01/24		1,170	1,205,100
Hologic, Inc., 5.25%, 7/15/22 (e)		1,930	2,031,904
HomeVi SAS, 6.88%, 8/15/21	EUR	141	173,576
MEDNAX, Inc., 5.25%, 12/01/23 (e)	USD	1,134	1,173,690
Molina Healthcare, Inc., 4.88%, 6/15/25 (e)		685	673,013
MPH Acquisition Holdings LLC,			
7.13%, 6/01/24 (e)		6,694	7,179,315
RegionalCare Hospital Partners Holdings, Inc., 8.25%, 5/01/23 (e)		2,027	2,151,154
Sterigenics-Nordion Holdings LLC, 6.50%, 5/15/23 (e)		424	436,720
Surgery Center Holdings, Inc. (e):			
8.88%, 4/15/21		1,066	1,095,315
6.75%, 7/01/25		1,254	1,183,463

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Health Care Providers &amp; Services (continued)</b>			
Tenet Healthcare Corp.:			
4.75%, 6/01/20	USD	210	\$ 216,563
6.00%, 10/01/20		5,640	6,004,852
7.50%, 1/01/22 (e)		1,146	1,234,815
8.13%, 4/01/22		4,228	4,439,400
6.75%, 6/15/23		3,367	3,340,401
4.63%, 7/15/24 (e)		2,138	2,137,572
THC Escrow Corp. III (e):			
5.13%, 5/01/25		300	301,860
7.00%, 8/01/25		2,838	2,780,360
Unilabs Subholding AB, 5.75%, 5/15/25	EUR	100	119,734
Vizient, Inc., 10.38%, 3/01/24 (e)	USD	525	603,750
WellCare Health Plans, Inc., 5.25%, 4/01/25		706	739,535
			124,171,100
<b>Health Care Technology 0.1%</b>			
Change Healthcare Holdings LLC/Change Healthcare Finance, Inc.,			
5.75%, 3/01/25 (e)		1,505	1,548,269
Quintiles IMS, Inc.:			
3.25%, 3/15/25 (e)	EUR	350	428,538
3.25%, 3/15/25		100	122,440
			2,099,247
<b>Hotels, Restaurants &amp; Leisure 4.5%</b>			
Burger King France SAS:			
(3 mo. EURIBOR + 5.250%), 5.25%, 5/01/23 (d)		419	515,483
6.00%, 5/01/24		325	415,430
Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Property, 8.00%,			
10/01/20	USD	4,753	4,871,825
Cirsa Funding Luxembourg SA:			
5.75%, 5/15/21	EUR	100	125,593
5.88%, 5/15/23		100	125,275
Codere Finance 2 Luxembourg SA, 6.75%, 11/01/21		210	256,540
CPUK Finance Ltd.:			
4.25%, 2/28/47	GBP	274	359,217
4.88%, 2/28/47		153	200,143
ESH Hospitality, Inc., 5.25%, 5/01/25 (e)	USD	1,800	1,854,000
GLP Capital LP/GLP Financing II, Inc., 5.38%, 4/15/26		1,116	1,210,860
International Game Technology PLC, 4.75%, 2/15/23	EUR	210	276,218
Jacobs Entertainment, Inc., 7.88%, 2/01/24 (e)	USD	473	509,657
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC (e):			
5.00%, 6/01/24		255	266,552
5.25%, 6/01/26		1,176	1,239,210
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.75%, 6/01/27 (e)		783	803,554
Melco Resorts Finance Ltd., 4.88%, 6/06/25 (e)		1,847	1,854,357
MGM Resorts International:			
5.25%, 3/31/20		920	970,600
6.75%, 10/01/20		2,998	3,327,780
6.63%, 12/15/21		3,180	3,569,550
7.75%, 3/15/22		740	865,800
4.63%, 9/01/26		4,962	5,048,785
New Red Finance, Inc. (e):			
6.00%, 4/01/22		1,980	2,045,340
4.25%, 5/15/24		2,424	2,454,300
5.00%, 10/15/25		4,895	5,023,494
		<b>Par (000)</b>	<b>Value</b>
<b>Corporate Bonds</b>			
<b>Hotels, Restaurants &amp; Leisure (continued)</b>			
Sabre GBLB, Inc. (e):			
5.38%, 4/15/23	USD	1,516	\$ 1,559,585

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5.25%, 11/15/23		745	763,625
Scientific Games International, Inc.:			
7.00%, 1/01/22 (e)		5,051	5,391,942
10.00%, 12/01/22		9,118	10,143,775
Six Flags Entertainment Corp. (e):			
4.88%, 7/31/24		3,690	3,722,472
5.50%, 4/15/27		2,311	2,362,997
Snai SpA, 6.38%, 11/07/21	EUR	200	255,495
Station Casinos LLC, 7.50%, 3/01/21	USD	2,893	3,001,487
Stonegate Pub Co. Financing PLC:			
(3 mo. LIBOR GBP + 4.375%), 4.66%, 3/15/22 (d)	GBP	150	194,361
4.88%, 3/15/22		325	427,542
Unique Pub Finance Co. PLC:			
Series A4, 5.66%, 6/30/27		491	711,874
Series N, 6.46%, 3/30/32		1,000	1,263,805
Vue International Bidco PLC, 7.88%, 7/15/20		520	687,161
Yum! Brands, Inc., 3.88%, 11/01/23	USD	721	715,592
			69,391,276
<b>Household Durables 1.8%</b>			
AV Homes, Inc., 6.63%, 5/15/22		674	696,748
Brookfield Residential Properties, Inc./Brookfield Residential US Corp., 6.13%, 7/01/22 (e)		1,604	1,672,170
CalAtlantic Group, Inc.:			
8.38%, 1/15/21		2,810	3,273,650
5.25%, 6/01/26		302	311,060
K Hovnanian Enterprises, Inc. (e):			
10.00%, 7/15/22		685	702,125
10.50%, 7/15/24		811	847,495
Lennar Corp.:			
4.50%, 11/15/19		2,482	2,559,562
4.75%, 4/01/21		314	331,270
4.13%, 1/15/22		1,014	1,044,420
4.75%, 11/15/22		1,300	1,358,500
4.88%, 12/15/23		968	1,023,660
Mattamy Group Corp., 6.88%, 12/15/23 (e)		708	720,390
Meritage Homes Corp., 5.13%, 6/06/27 (e)		539	536,979
PulteGroup, Inc., 6.38%, 5/15/33		2,805	2,987,325
Ryland Group, Inc., 6.63%, 5/01/20		1,160	1,278,900
Tempur Sealy International, Inc.:			
5.63%, 10/15/23		424	441,490
5.50%, 6/15/26		2,812	2,902,406
Toll Brothers Finance Corp., 6.75%, 11/01/19		220	239,525
TRI Pointe Group, Inc.:			
4.38%, 6/15/19		1,060	1,081,200
4.88%, 7/01/21		1,275	1,332,375
5.88%, 6/15/24		770	818,125
5.25%, 6/01/27		1,220	1,235,250
VWR Funding, Inc., 4.63%, 4/15/22	EUR	100	123,807
William Lyon Homes, Inc., 5.88%, 1/31/25	USD	769	790,147
			28,308,579
<b>Household Products 0.3%</b>			
ACCO Brands Corp., 5.25%, 12/15/24 (e)		539	555,170
Diamond BC BV, 5.63%, 8/15/25	EUR	149	180,073
Prestige Brands, Inc., 6.38%, 3/01/24 (e)	USD	2,176	2,322,880
Spectrum Brands, Inc.:			
6.63%, 11/15/22		1,385	1,438,669
4.00%, 10/01/26	EUR	208	257,518
			4,754,310

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Independent Power and Renewable Electricity Producers 1.1%</b>			
Calpine Corp.:			
6.00%, 1/15/22 (e)	USD	251	\$ 258,844
5.38%, 1/15/23		514	488,942
5.88%, 1/15/24 (e)		1,389	1,425,461
5.25%, 6/01/26 (e)		323	316,540
Dynegy, Inc.:			
7.38%, 11/01/22		1,935	2,002,725
8.13%, 1/30/26 (e)		1,136	1,172,920
MPM Escrow LLC, 8.88%, 10/15/20 (a)(f)		3,738	
NRG Energy, Inc.:			
7.88%, 5/15/21		427	440,878
6.25%, 7/15/22		1,384	1,449,740
6.63%, 3/15/23		210	217,350
6.25%, 5/01/24		615	636,525
6.63%, 1/15/27		5,469	5,742,450
NRG Yield Operating LLC, 5.38%, 8/15/24		775	809,875
QEP Resources, Inc., 5.38%, 10/01/22		914	879,725
TerraForm Power Operating LLC, 6.38%, 2/01/23 (e)(m)		1,301	1,346,535
			17,188,510
<b>Industrial Conglomerates 0.3%</b>			
Colfax Corp., 3.25%, 5/15/25	EUR	489	595,342
Vertiv Group Corp., 9.25%, 10/15/24 (e)	USD	3,406	3,789,175
			4,384,517
<b>Insurance 1.2%</b>			
Ardonagh Midco 3 PLC:			
8.38%, 7/15/23	GBP	500	627,922
8.63%, 7/15/23 (e)	USD	3,012	3,025,546
Assicurazioni Generali SpA (i):			
(3 mo. EURIBOR + 7.113%), 7.75%, 12/12/42	EUR	400	601,178
(3 mo. EURIBOR + 5.350%), 5.50%, 10/27/47		200	274,839
AssuredPartners, Inc., 7.00%, 8/15/25 (e)	USD	752	757,565
BNP Paribas Cardif SA, (3 mo. EURIBOR + 3.930%), 4.03% (i)(k)	EUR	100	129,441
Credit Agricole Assurances SA, (5 year EUR Swap + 4.350%), 4.50% (i)(k)		200	260,493
Groupama SA, 6.00%, 1/23/27		500	732,127
HUB International Ltd., 7.88%, 10/01/21 (e)	USD	5,484	5,701,715
Old Mutual PLC, 8.00%, 6/03/21	GBP	200	299,676
Pension Insurance Corp. PLC, 6.50%, 7/03/24		175	247,266
Radian Group, Inc.:			
5.25%, 6/15/20	USD	706	746,595
7.00%, 3/15/21		366	412,665
USIS Merger Sub, Inc., 6.88%, 5/01/25 (e)		323	329,056
Wayne Merger Sub LLC, 8.25%, 8/01/23 (e)		4,338	4,554,900
			18,700,984
<b>Internet Software &amp; Services 0.8%</b>			
Equinix, Inc.:			
5.38%, 1/01/22		1,110	1,162,725
5.88%, 1/15/26		3,197	3,508,707
Netflix, Inc.:			
5.38%, 2/01/21		210	224,962
5.50%, 2/15/22		2,087	2,243,525
4.38%, 11/15/26 (e)		2,326	2,267,850
3.63%, 5/15/27	EUR	505	607,805
Symantec Corp., 5.00%, 4/15/25 (e)	USD	1,596	1,671,331
United Group BV:			
4.38%, 7/01/22	EUR	258	312,705
(3 mo. EURIBOR + 4.375%), 4.38%, 7/01/23 (d)		395	474,343



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		Par (000)	Value
			12,473,953
<b>Corporate Bonds</b>			
<b>IT Services 2.4%</b>			
Ceridian HCM Holding, Inc., 11.00%, 3/15/21 (e)	USD	1,631	\$ 1,726,821
First Data Corp. (e):			
7.00%, 12/01/23		8,023	8,644,783
5.75%, 1/15/24		18,420	19,387,050
Gartner, Inc., 5.13%, 4/01/25 (e)		1,772	1,867,245
WEX, Inc., 4.75%, 2/01/23 (e)		4,804	4,930,105
			36,556,004
<b>Machinery 0.5%</b>			
EnPro Industries, Inc., 5.88%, 9/15/22 (e)		848	884,040
Navistar International Corp., 8.25%, 11/01/21		830	836,225
SPX FLOW, Inc. (e):			
5.63%, 8/15/24		993	1,025,273
5.88%, 8/15/26		993	1,037,685
Terex Corp., 5.63%, 2/01/25 (e)		3,529	3,696,627
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc., 6.38%, 5/01/22	EUR	490	626,428
			8,106,278
<b>Media 15.7%</b>			
Altice Financing SA (e):			
6.63%, 2/15/23	USD	1,145	1,210,838
7.50%, 5/15/26		7,967	8,725,458
Altice Finco SA, 8.13%, 1/15/24 (e)		500	540,475
Altice Luxembourg SA:			
7.25%, 5/15/22	EUR	300	379,193
7.75%, 5/15/22 (e)	USD	2,649	2,811,251
6.25%, 2/15/25	EUR	660	853,228
Altice US Finance I Corp. (e):			
5.38%, 7/15/23	USD	7,610	7,971,475
5.50%, 5/15/26		2,435	2,576,534
AMC Networks, Inc.:			
5.00%, 4/01/24		800	825,000
4.75%, 8/01/25		2,556	2,565,585
Banijay Group SAS, 4.00%, 7/01/22	EUR	259	320,274
Block Communications, Inc., 6.88%, 2/15/25 (e)	USD	685	733,806
Cablevision Systems Corp.:			
8.63%, 9/15/17		550	550,825
7.75%, 4/15/18		1,393	1,434,790
8.00%, 4/15/20		2,224	2,460,300
CBS Radio, Inc., 7.25%, 11/01/24 (e)		526	553,615
CCO Holdings LLC/CCO Holdings Capital Corp.:			
5.25%, 9/30/22		795	818,850
5.13%, 5/01/23 (e)		678	709,276
5.13%, 5/01/27 (e)		21,235	21,872,050
5.00%, 2/01/28 (e)		2,610	2,654,057
Cequel Communications Holdings I LLC/Cequel Capital Corp. (e):			
6.38%, 9/15/20		210	214,788
5.13%, 12/15/21		7,150	7,275,125
7.75%, 7/15/25		7,299	8,056,271
Clear Channel International BV, 8.75%, 12/15/20 (e)		3,473	3,629,285
Clear Channel Worldwide Holdings, Inc.:			
6.50%, 11/15/22		13,137	13,494,847
Series B, 7.63%, 3/15/20		8,341	8,309,721
Columbus Cable Barbados Ltd.,			
7.38%, 3/30/21 (e)		1,247	1,334,041
CSC Holdings LLC:			
7.88%, 2/15/18		734	751,433
7.63%, 7/15/18		351	366,795
10.13%, 1/15/23 (e)		4,866	5,637,018
5.25%, 6/01/24		5,105	5,239,006
6.63%, 10/15/25 (e)		1,341	1,468,395
10.88%, 10/15/25 (e)		10,299	12,667,770

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Media (continued)</b>			
DISH DBS Corp.:			
6.75%, 6/01/21	USD	74	\$ 81,678
5.88%, 7/15/22		3,972	4,294,725
5.00%, 3/15/23		3,554	3,670,571
5.88%, 11/15/24		2,546	2,746,497
7.75%, 7/01/26		6,060	7,112,925
DISH Network Corp., 3.38%, 8/15/26 (l)		2,044	2,368,485
eircom Finance DAC, 4.50%, 5/31/22	EUR	300	372,759
GTT Communications, Inc., 7.88%, 12/31/24 (e)	USD	1,722	1,837,698
Hughes Satellite Systems Corp.:			
7.63%, 6/15/21		595	677,556
5.25%, 8/01/26		3,978	4,171,927
6.63%, 8/01/26		801	874,091
iHeartCommunications, Inc.:			
9.00%, 12/15/19		1,024	814,080
9.00%, 3/01/21		241	175,328
9.00%, 9/15/22		2,382	1,726,950
10.63%, 3/15/23		1,980	1,450,350
Intelsat Jackson Holdings SA:			
7.25%, 10/15/20		2,603	2,477,731
5.50%, 8/01/23		2,311	1,929,685
9.75%, 7/15/25 (e)		2,678	2,724,865
LG Finance Co. Corp., 5.88%, 11/01/24 (e)		598	624,910
LGE HoldCo VI BV, 7.13%, 5/15/24	EUR	300	402,670
McGraw-Hill Global Education Holdings LLC/McGraw-Hill Global Education Finance, 7.88%, 5/15/24 (e)	USD	639	611,843
MDC Partners, Inc., 6.50%, 5/01/24 (e)		2,003	1,995,489
Midcontinent Communications/Midcontinent Finance Corp., 6.88%, 8/15/23 (e)		1,100	1,182,500
NAI Entertainment Holdings/NAI Entertainment Holdings Finance Corp., 5.00%, 8/01/18 (e)		2,039	2,042,059
Numericable Group SA:			
5.38%, 5/15/22	EUR	280	347,966
6.00%, 5/15/22	USD	200	210,746
Outfront Media Capital LLC/Outfront Media Capital Corp., 5.25%, 2/15/22		650	671,125
Radio One, Inc., 7.38%, 4/15/22 (e)		805	816,069
SFR Group SA (e):			
6.00%, 5/15/22		5,489	5,783,924
7.38%, 5/01/26		11,160	12,053,023
Sirius XM Radio, Inc. (e):			
4.63%, 5/15/23		230	236,900
5.00%, 8/01/27		409	420,248
Sterling Entertainment Corp., 9.75%, 12/15/19 (a)		4,810	4,761,900
TEGNA, Inc.:			
5.13%, 10/15/19		857	869,855
5.50%, 9/15/24 (e)		344	362,060
Telenet Finance V Luxembourg SCA, 6.75%, 8/15/24	EUR	982	1,273,795
Telesat Canada/Telesat LLC, 8.88%, 11/15/24 (e)	USD	3,421	3,831,520
Townsquare Media, Inc., 6.50%, 4/01/23 (e)		517	520,878
Tribune Media Co., 5.88%, 7/15/22		1,679	1,741,963
United Group BV, 4.88%, 7/01/24	EUR	283	341,985
Unitymedia GmbH, 3.75%, 1/15/27		200	240,433
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH: 5.63%, 4/15/23		146	183,045
4.00%, 1/15/25		911	1,146,859
5.00%, 1/15/25 (e)	USD	710	749,050
4.63%, 2/15/26	EUR	100	129,462
3.50%, 1/15/27		200	246,538
6.25%, 1/15/29		700	946,771
<b>Corporate Bonds</b>			<b>Value</b>

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		<b>Par (000)</b>	
<b>Media (continued)</b>			
Univision Communications, Inc. (e):			
5.13%, 5/15/23	USD	2,315	\$ 2,355,512
5.13%, 2/15/25		1,847	1,856,235
UPC Holding BV, 6.75%, 3/15/23	EUR	200	253,328
UPCB Finance IV Ltd., 4.00%, 1/15/27		400	499,013
Videotron Ltd., 5.13%, 4/15/27 (e)	USD	1,657	1,706,710
Virgin Media Finance PLC:			
4.50%, 1/15/25	EUR	183	228,514
5.75%, 1/15/25 (e)	USD	4,788	4,931,640
Virgin Media Receivables Financing Notes I DAC, 5.50%, 9/15/24	GBP	300	402,470
Virgin Media Secured Finance PLC:			
5.13%, 1/15/25		210	286,302
5.25%, 1/15/26 (e)	USD	1,656	1,722,240
5.50%, 8/15/26 (e)		522	552,015
4.88%, 1/15/27	GBP	200	268,924
6.25%, 3/28/29		829	1,166,958
WaveDivision Escrow LLC/WaveDivision Escrow Corp., 8.13%, 9/01/20 (e)	USD	4,428	4,544,235
Wind Acquisition Finance SA:			
4.75%, 7/15/20 (e)		250	253,125
7.00%, 4/23/21	EUR	400	495,456
7.38%, 4/23/21 (e)	USD	4,095	4,257,653
Ziggo Bond Finance BV:			
4.63%, 1/15/25	EUR	300	377,295
5.88%, 1/15/25 (e)	USD	2,643	2,738,809
Ziggo Secured Finance BV, 4.25%, 1/15/27	EUR	400	502,727
			242,664,023
<b>Metals &amp; Mining 7.8%</b>			
Alcoa Nederland Holding BV, 7.00%, 9/30/26 (e)	USD	681	761,018
Anglo American Capital PLC:			
3.63%, 5/14/20 (e)		1,116	1,138,097
4.45%, 9/27/20 (e)		412	431,570
4.13%, 4/15/21 (e)		210	217,350
3.50%, 3/28/22	EUR	200	265,091
4.13%, 9/27/22 (e)	USD	200	207,500
3.25%, 4/03/23	EUR	300	396,432
4.88%, 5/14/25 (e)	USD	400	424,480
ArcelorMittal:			
3.00%, 4/09/21	EUR	100	127,965
3.13%, 1/14/22		100	129,411
7.50%, 10/15/39	USD	400	473,000
7.25%, 3/01/41		2,156	2,496,217
Big River Steel LLC/BRS Finance Corp., 7.25%, 9/01/25 (e)		1,407	1,473,832
Constellium NV:			
7.00%, 1/15/23	EUR	200	252,440
8.00%, 1/15/23 (e)	USD	5,933	6,318,645
6.63%, 3/01/25 (e)		4,046	4,248,300
First Quantum Minerals Ltd. (e):			
7.00%, 2/15/21		4,991	5,137,611
7.25%, 5/15/22		1,533	1,575,157
7.50%, 4/01/25		234	239,558
Freeport-McMoRan, Inc.:			
2.30%, 11/14/17		1,337	1,337,000
2.38%, 3/15/18		15,430	15,430,000
3.10%, 3/15/20		2,976	2,976,000
4.00%, 11/14/21		2,078	2,079,039
3.55%, 3/01/22		2,374	2,335,422
3.88%, 3/15/23		8,890	8,801,100
5.40%, 11/14/34		689	663,163
5.45%, 3/15/43		7,738	7,196,340
Grinding Media, Inc./Moly-Cop AltaSteel Ltd., 7.38%, 12/15/23 (e)		2,662	2,861,650

See Notes to Financial Statements.



## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Metals &amp; Mining (continued)</b>			
Joseph T Ryerson & Son, Inc., 11.00%, 5/15/22 (e)	USD	1,378	\$ 1,558,862
Kaiser Aluminum Corp., 5.88%, 5/15/24		773	827,110
Kinross Gold Corp.: 4.50%, 7/15/27 (e)		807	807,000
6.88%, 9/01/41		495	530,888
Novelis Corp. (e): 6.25%, 8/15/24		7,475	7,895,469
5.88%, 9/30/26		5,244	5,466,870
Nyrstar Netherlands Holdings BV, 6.88%, 3/15/24	EUR	200	244,042
Peabody Energy Corp. (e): 6.00%, 3/31/22	USD	490	502,250
6.38%, 3/31/25		536	546,720
Petra Diamonds US Treasury PLC, 7.25%, 5/01/22 (e)		906	939,975
Steel Dynamics, Inc.: 5.13%, 10/01/21		3,215	3,299,233
6.38%, 8/15/22		1,345	1,392,075
5.25%, 4/15/23		949	982,215
5.50%, 10/01/24		1,540	1,653,575
5.00%, 12/15/26		470	497,025
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp., 7.50%, 6/15/25 (e)		1,525	1,555,500
Teck Resources Ltd.: 4.50%, 1/15/21		902	943,718
3.75%, 2/01/23		2,259	2,274,700
8.50%, 6/01/24 (e)		3,550	4,091,375
6.13%, 10/01/35		502	553,455
6.00%, 8/15/40		3,317	3,540,897
5.20%, 3/01/42		3,303	3,253,455
5.40%, 2/01/43		3,691	3,681,772
ThyssenKrupp AG: 2.75%, 3/08/21	EUR	100	125,984
1.38%, 3/03/22		675	806,947
United States Steel Corp., 8.38%, 7/01/21 (e)	USD	2,224	2,457,520
			120,422,020
<b>Multi-Utilities 0.3%</b>			
NGL Energy Partners LP/NGL Energy Finance Corp.: 5.13%, 7/15/19		980	965,300
6.88%, 10/15/21		1,230	1,199,250
7.50%, 11/01/23		2,795	2,690,188
			4,854,738
<b>Multiline Retail 0.0%</b>			
Neiman Marcus Group Ltd., 8.00%, 10/15/21 (e)		1,214	622,175
<b>Oil, Gas &amp; Consumable Fuels 12.0%</b>			
Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.88%, 12/15/24 (e)		801	859,073
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 9/15/24		385	392,700
Antero Resources Corp.: 5.13%, 12/01/22		744	745,860
5.63%, 6/01/23		644	655,270
Ascent Resources Utica Holdings LLC/ARU Finance Corp., 10.00%, 4/01/22 (e)		1,962	1,996,335
California Resources Corp., 8.00%, 12/15/22 (e)		1,148	632,835
Callon Petroleum Co., 6.13%, 10/01/24		3,192	3,239,880
Carrizo Oil & Gas, Inc.: 6.25%, 4/15/23		1,433	1,390,010
8.25%, 7/15/25		691	715,185
Cheniere Corpus Christi Holdings LLC: 7.00%, 6/30/24		2,859	3,252,112
5.88%, 3/31/25		2,649	2,847,675
5.13%, 6/30/27 (e)		5,397	5,585,895

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		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>			
Chesapeake Energy Corp.:			
6.88%, 11/15/20	USD	1,262	\$ 1,262,000
8.00%, 12/15/22 (e)		210	217,088
5.75%, 3/15/23		216	190,890
8.00%, 6/15/27 (e)		754	716,300
CONSOL Energy, Inc.:			
5.88%, 4/15/22		17,481	17,481,000
8.00%, 4/01/23		786	829,230
Continental Resources, Inc.:			
3.80%, 6/01/24		3,669	3,412,170
4.90%, 6/01/44		880	744,128
Corral Petroleum Holdings AB, (11.75% Cash or 13.25% PIK), 11.75%, 5/15/21 (h)	EUR	200	261,752
Covey Park Energy LLC/Covey Park Finance Corp., 7.50%, 5/15/25 (e)	USD	1,332	1,336,995
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.25%, 4/01/23		385	397,513
CrownRock LP/CrownRock Finance, Inc. (e):			
7.13%, 4/15/21		2,753	2,808,060
7.75%, 2/15/23		2,489	2,638,340
DCP Midstream LLC (e):			
6.45%, 11/03/36		1,258	1,324,045
6.75%, 9/15/37		1,490	1,579,400
DEA Finance SA, 7.50%, 10/15/22	EUR	330	427,023
Denbury Resources, Inc.:			
9.00%, 5/15/21 (e)	USD	130	116,350
5.50%, 5/01/22		2,602	1,190,415
4.63%, 7/15/23		1,278	562,320
Diamond Offshore Drilling, Inc., 7.88%, 8/15/25		620	620,000
Diamondback Energy, Inc., 5.38%, 5/31/25		1,071	1,100,452
Eclipse Resources Corp., 8.88%, 7/15/23		550	550,000
Energy Transfer Equity LP:			
7.50%, 10/15/20		665	750,619
5.88%, 1/15/24		3,623	3,903,782
5.50%, 6/01/27		3,209	3,417,585
EP Energy LLC/Everest Acquisition Finance, Inc.:			
9.38%, 5/01/20		1,802	1,326,722
8.00%, 11/29/24 (e)		2,325	2,272,687
Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (e)		1,843	1,902,897
Extraction Oil & Gas, Inc., 7.38%, 5/15/24 (e)		973	977,865
Genesis Energy LP/Genesis Energy Finance Corp., 6.50%, 10/01/25		966	946,680
Great Western Petroleum LLC/Great Western Finance, Inc., 9.00%, 9/30/21 (e)		2,007	1,996,965
Gulfport Energy Corp.:			
6.63%, 5/01/23		638	634,810
6.00%, 10/15/24 (e)		722	707,560
Halcon Resources Corp., 6.75%, 2/15/25 (e)		6,539	6,571,695
Matador Resources Co., 6.88%, 4/15/23		152	158,080
MEG Energy Corp. (e):			
6.38%, 1/30/23		2,095	1,673,381
7.00%, 3/31/24		3,193	2,538,435
6.50%, 1/15/25		5,097	4,733,839
Murphy Oil Corp.:			
6.88%, 8/15/24		2,221	2,345,931
6.13%, 12/01/42		353	331,820
Newfield Exploration Co., 5.63%, 7/01/24		872	928,680
NGPL PipeCo LLC (e):			
4.38%, 8/15/22		1,254	1,288,485
4.88%, 8/15/27		2,728	2,809,840
7.77%, 12/15/37		2,926	3,635,555
Noble Holding International Ltd., 7.75%, 1/15/24		2,489	1,922,703
Noble Holding US Corp/Noble Drilling Services 6 LLC/Noble Drilling Holding LLC, 7.50%, 3/15/19		675	688,500

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par (000)	Value
<b>Corporate Bonds</b>		
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>		
Oasis Petroleum, Inc.:		
6.50%, 11/01/21	USD 837	\$ 815,029
6.88%, 3/15/22	963	936,518
6.88%, 1/15/23	383	366,531
ONEOK, Inc., 6.00%, 6/15/35	260	289,976
Paramount Resources Ltd., 6.88%, 6/30/23 (e)	4,645	4,830,800
Parker Drilling Co., 7.50%, 8/01/20	335	288,100
Parsley Energy LLC/Parsley Finance Corp. (e):		
6.25%, 6/01/24	458	477,465
5.38%, 1/15/25	2,170	2,180,850
5.25%, 8/15/25	532	532,000
PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 6/15/25 (e)	1,424	1,409,760
Petroleos Mexicanos, 5.38%, 3/13/22 (e)	270	289,710
QEP Resources, Inc., 5.25%, 5/01/23	1,240	1,178,000
Range Resources Corp.:		
5.88%, 7/01/22 (e)	2,612	2,664,240
5.00%, 8/15/22 (e)	530	520,725
4.88%, 5/15/25	844	808,130
Resolute Energy Corp., 8.50%, 5/01/20	2,474	2,474,000
Rockies Express Pipeline LLC (e):		
6.00%, 1/15/19	1,984	2,050,960
5.63%, 4/15/20	695	731,488
6.88%, 4/15/40	2,829	3,090,682
Rowan Cos., Inc.:		
4.88%, 6/01/22	195	176,963
7.38%, 6/15/25	5,845	5,289,725
RSP Permian, Inc.:		
6.63%, 10/01/22	2,395	2,490,800
5.25%, 1/15/25 (e)	1,046	1,048,615
Sanchez Energy Corp.:		
7.75%, 6/15/21	138	119,370
6.13%, 1/15/23	6,474	4,936,425
SESI LLC, 7.13%, 12/15/21	655	658,275
Seven Generations Energy Ltd., 8.25%, 5/15/20 (e)	852	886,080
SM Energy Co.:		
1.50%, 7/01/21 (l)	1,740	1,530,112
6.50%, 11/15/21	845	816,481
6.13%, 11/15/22	1,620	1,530,900
6.50%, 1/01/23	523	500,773
5.00%, 1/15/24	38	33,820
Southwestern Energy Co., 5.80%, 1/23/20	6,857	7,062,710
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. (e):		
5.50%, 9/15/24	1,206	1,206,000
5.13%, 2/01/25	548	563,070
5.38%, 2/01/27	531	549,585
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.25%, 5/01/23	78	79,755
Tesoro Logistics LP/Tesoro Logistics Finance Corp.:		
6.13%, 10/15/21	321	331,834
6.25%, 10/15/22	3,154	3,335,355
Tullow Oil PLC:		
6.00%, 11/01/20 (e)	200	193,250
6.00%, 11/01/20	200	193,250
6.25%, 4/15/22 (e)	200	188,000
Weatherford International LLC, 6.80%, 6/15/37	702	593,190
Weatherford International Ltd.:		
6.50%, 8/01/36	1,931	1,602,730
7.00%, 3/15/38	1,523	1,286,935
5.95%, 4/15/42	959	762,405
Whiting Petroleum Corp., 5.00%, 3/15/19	784	776,160
Williams Cos., Inc.:		
4.55%, 6/24/24	1,614	1,650,315



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5.75%, 6/24/44		4,897	5,080,637
		<b>Par</b>	
		<b>(000)</b>	<b>Value</b>
<b>Corporate Bonds</b>			
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>			
WPX Energy, Inc.:			
7.50%, 8/01/20	USD	258	\$ 278,640
6.00%, 1/15/22		1,165	1,201,406
8.25%, 8/01/23		1,245	1,366,387
5.25%, 9/15/24		332	325,360
			185,123,694
<b>Paper &amp; Forest Products 0.2%</b>			
Mercer International, Inc., 6.50%, 2/01/24 (e)			
		1,446	1,507,455
Norbord, Inc., 6.25%, 4/15/23 (e)			
		1,605	1,725,375
Stora Enso OYJ, 2.50%, 6/07/27			
	EUR	200	237,210
			3,470,040
<b>Pharmaceuticals 3.3%</b>			
Endo Finance LLC/Endo Finco, Inc. (e):			
7.25%, 1/15/22	USD	1,176	1,131,900
6.00%, 7/15/23		931	782,040
5.88%, 10/15/24		1,079	1,114,068
6.00%, 2/01/25		1,442	1,186,045
Ephios Bondco PLC, 6.25%, 7/01/22			
	EUR	675	863,258
Ephios Holdco II PLC, 8.25%, 7/01/23			
		159	209,955
Grifols SA, 3.20%, 5/01/25			
		200	241,706
inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.,			
7.50%, 10/01/24 (e)	USD	1,310	1,447,550
Jaguar Holding Co. II/Pharmaceutical Product Development LLC, 6.38%, 8/01/23 (e)			
		10,081	10,571,945
NBTY, Inc., 7.63%, 5/15/21 (e)			
		2,645	2,823,538
Synlab Bondco PLC, 6.25%, 7/01/22			
	EUR	210	268,569
Tennessee Merger Sub, Inc., 6.38%, 2/01/25 (e)			
	USD	3,826	3,692,664
Valeant Pharmaceuticals International, Inc.:			
7.00%, 10/01/20 (e)		5,613	5,598,967
6.38%, 10/15/20 (e)		2,696	2,669,849
7.50%, 7/15/21 (e)		1,870	1,834,938
6.75%, 8/15/21 (e)		3,813	3,650,947
5.63%, 12/01/21 (e)		830	761,525
6.50%, 3/15/22 (e)		2,043	2,142,596
5.50%, 3/01/23 (e)		77	64,680
4.50%, 5/15/23	EUR	226	220,843
5.88%, 5/15/23 (e)	USD	3,471	2,959,027
7.00%, 3/15/24 (e)		3,210	3,406,612
6.13%, 4/15/25 (e)		4,397	3,709,969
			51,353,191
<b>Real Estate Investment Trusts (REITs) 1.1%</b>			
Hilton Domestic Operating Co., Inc., 4.25%, 9/01/24			
		1,269	1,296,385
iStar, Inc.:			
4.00%, 11/01/17		685	684,144
6.00%, 4/01/22		637	654,518
MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.:			
5.63%, 5/01/24		8,391	9,125,212
4.50%, 9/01/26		3,385	3,444,237
NH Hotel Group SA, 3.75%, 10/01/23			
	EUR	372	467,084
Starwood Property Trust, Inc., 5.00%, 12/15/21			
	USD	1,695	1,756,444
TVL Finance PLC, (3 mo. LIBOR GBP + 4.875%), 5.15%, 5/15/23 (d)			
	GBP	203	264,904
			17,692,928
<b>Real Estate Management &amp; Development 0.9%</b>			
ADLER Real Estate AG, 4.75%, 4/08/20			
	EUR	134	167,656
Aroundtown Property Holdings PLC, 1.50%, 1/18/21 (l)			
		100	136,306
DEMIRE Deutsche Mittelstand Real Estate AG, 2.88%, 7/15/22			
		217	262,306
Howard Hughes Corp., 5.38%, 3/15/25 (e)			
	USD	1,442	1,442,952

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See Notes to Financial Statements.

ANNUAL REPORT

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Real Estate Management &amp; Development (continued)</b>			
Punch Taverns Finance B Ltd., Series A6, 5.94%, 9/30/22	GBP	128	\$ 180,916
Punch Taverns Finance PLC, Series M3, (3 mo. LIBOR GBP + 5.500%), 5.79%, 10/15/27 (d)		622	804,309
Realogy Group LLC/Realogy Co-Issuer Corp. (e):			
4.50%, 4/15/19	USD	806	830,180
5.25%, 12/01/21		2,296	2,387,840
4.88%, 6/01/23		5,931	6,049,620
Rialto Holdings LLC/Rialto Corp., 7.00%, 12/01/18 (e)		1,065	1,076,715
			13,338,800
<b>Road &amp; Rail 0.6%</b>			
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. (e):			
5.13%, 6/01/22		927	929,317
6.38%, 4/01/24		355	362,988
Avis Budget Finance PLC:			
4.13%, 11/15/24	EUR	250	297,181
4.50%, 5/15/25		273	323,371
Herc Rentals, Inc. (e):			
7.50%, 6/01/22	USD	1,582	1,732,290
7.75%, 6/01/24		1,465	1,604,175
Hertz Corp., 7.63%, 6/01/22 (e)		1,981	1,998,334
Hertz Holdings Netherlands BV, 4.13%, 10/15/21	EUR	525	612,487
Loxam SAS:			
3.50%, 4/15/22		168	210,495
3.50%, 5/03/23		150	186,688
4.25%, 4/15/24		100	127,949
6.00%, 4/15/25		108	140,140
Watco Cos. LLC/Watco Finance Corp., 6.38%, 4/01/23 (e)	USD	1,093	1,136,720
			9,662,135
<b>Semiconductors &amp; Semiconductor Equipment 1.3%</b>			
Advanced Micro Devices, Inc.:			
7.50%, 8/15/22		422	474,750
7.00%, 7/01/24		409	435,074
Micron Technology, Inc.:			
5.25%, 8/01/23 (e)		2,331	2,427,154
7.50%, 9/15/23		150	166,313
5.50%, 2/01/25		58	61,260
Series G, 3.00%, 11/15/43 (l)		1,428	1,673,437
Microsemi Corp., 9.13%, 4/15/23 (e)		134	153,458
NXP BV/NXP Funding LLC (e):			
4.13%, 6/15/20		2,409	2,517,405
4.13%, 6/01/21		1,448	1,514,608
4.63%, 6/15/22		1,319	1,408,032
3.88%, 9/01/22		1,422	1,471,770
5.75%, 3/15/23		1,070	1,116,813
4.63%, 6/01/23		1,145	1,224,062
Sensata Technologies BV (e):			
5.63%, 11/01/24		903	984,270
5.00%, 10/01/25		3,923	4,109,342
			19,737,748
<b>Software 4.9%</b>			
BMC Software Finance, Inc., 8.13%, 7/15/21 (e)		9,633	9,946,072
Ensemble S Merger Sub, Inc.,			
9.00%, 9/30/23 (e)		1,553	1,603,473
Genesys Telecommunications Laboratories Inc/Greeneden Lux 3 Sarl/Greeneden US Holdings			
LLC, 10.00%, 11/30/24 (e)		1,255	1,427,563
Inception Merger Sub, Inc./Rackspace Hosting, Inc., 8.63%, 11/15/24 (e)		2,714	2,880,232
		<b>Par (000)</b>	<b>Value</b>

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**Software (continued)**

Infinity Acquisition LLC/Infinity Acquisition Finance Corp., 7.25%, 8/01/22 (e)	USD	1,444	\$ 1,371,800
Infor Software Parent LLC/Infor Software Parent, Inc., (7.13% Cash or 7.88% PIK), 7.13%, 5/01/21 (e)(h)		3,521	3,591,420
Infor US, Inc., 6.50%, 5/15/22		10,231	10,435,620
Informatica LLC, 7.13%, 7/15/23 (e)		2,439	2,451,195
Nuance Communications, Inc.:			
5.38%, 8/15/20 (e)		356	361,340
6.00%, 7/01/24		1,600	1,723,664
5.63%, 12/15/26 (e)		690	720,188
PTC, Inc., 6.00%, 5/15/24		1,996	2,135,720
RP Crown Parent LLC, 7.38%, 10/15/24 (e)		2,666	2,719,320
Solera LLC/Solera Finance, Inc., 10.50%, 3/01/24 (e)		10,664	12,143,630
SS&C Technologies Holdings, Inc., 5.88%, 7/15/23		4,047	4,249,350
TIBCO Software, Inc., 11.38%, 12/01/21 (e)		9,136	10,003,920
Veritas US, Inc./Veritas Bermuda Ltd.:			
7.50%, 2/01/23	EUR	300	380,170
7.50%, 2/01/23 (e)	USD	2,376	2,524,500
10.50%, 2/01/24 (e)		4,492	4,817,670

75,486,847

**Specialty Retail 0.7%**

Asbury Automotive Group, Inc., 6.00%, 12/15/24		1,899	1,955,970
JC Penney Corp., Inc.:			
8.13%, 10/01/19		218	234,895
6.38%, 10/15/36		554	398,880
7.40%, 4/01/37		304	231,040
L Brands, Inc.:			
8.50%, 6/15/19		3,925	4,307,687
6.88%, 11/01/35		2,338	2,238,635
Penske Automotive Group, Inc.:			
5.75%, 10/01/22		729	750,870
5.50%, 5/15/26		346	349,460
PetSmart, Inc., 5.88%, 6/01/25 (e)		897	800,573

11,268,010

**Technology Hardware, Storage & Peripherals 0.9%**

Dell International LLC/EMC Corp. (e):			
7.13%, 6/15/24		4,522	5,009,283
6.02%, 6/15/26		1,390	1,552,855
Riverbed Technology, Inc., 8.88%, 3/01/23 (e)		2,192	2,142,680
Western Digital Corp.:			
7.38%, 4/01/23 (e)		1,534	1,681,648
10.50%, 4/01/24		3,263	3,874,812

14,261,278

**Textiles, Apparel & Luxury Goods 0.1%**

BiSoho SAS, 5.88%, 5/01/23	EUR	360	464,556
Levi Strauss & Co., 3.38%, 3/15/27		225	275,903
Springs Industries, Inc., 6.25%, 6/01/21	USD	274	282,220

1,022,679

**Thriffs & Mortgage Finance 0.3%**

Amigo Luxembourg SA, 7.63%, 1/15/24	GBP	100	134,327
Jerrold Finco PLC:			
6.25%, 9/15/21		225	302,818
6.13%, 1/15/24		445	581,932
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.25%, 3/15/22 (e)	USD	2,298	2,366,940
MGIC Investment Corp., 5.75%, 8/15/23		1,117	1,221,719

4,607,736

**Trading Companies & Distributors 0.0%**

Ashtead Capital, Inc., 5.63%, 10/01/24 (e)		278	297,771
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See Notes to Financial Statements.



## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par (000)	Value
<b>Corporate Bonds</b>			
<b>Transportation Infrastructure 0.2%</b>			
CMA CGM SA:			
7.75%, 1/15/21	EUR	199	\$ 249,337
6.50%, 7/15/22		225	278,642
Hapag-Lloyd AG, 5.13%, 7/15/24		284	344,868
Heathrow Finance PLC, 3.88%, 3/01/27	GBP	178	227,540
Swissport Financing Sarl:			
6.75%, 12/15/21	EUR	827	1,056,667
9.75%, 12/15/22		200	261,884
WFS Global Holding SAS, 9.50%, 7/15/22		465	599,505
			3,018,443
<b>Utilities 0.0%</b>			
ContourGlobal Power Holdings SA, 5.13%, 6/15/21			
Drax Finco PLC, 4.25%, 5/01/22	GBP	300	375,081
		137	183,869
			558,950
<b>Wireless Telecommunication Services 5.7%</b>			
CyrusOne LP/CyrusOne Finance Corp. (e):			
5.00%, 3/15/24	USD	2,105	2,199,725
5.38%, 3/15/27		130	137,475
Digicel Group Ltd., 7.13%, 4/01/22 (e)		2,085	1,853,044
Digicel Ltd., 6.00%, 4/15/21 (e)		5,495	5,330,150
GEO Group, Inc.:			
5.88%, 1/15/22		350	363,563
5.13%, 4/01/23		300	301,125
5.88%, 10/15/24		2,030	2,101,050
6.00%, 4/15/26		1,860	1,915,800
Matterhorn Telecom SA, 3.88%, 5/01/22	EUR	635	779,219
Radiate Holdco LLC/Radiate Finance, Inc., 6.63%, 2/15/25 (e)	USD	1,994	1,971,567
SBA Communications Corp., 4.88%, 9/01/24		2,489	2,569,892
Sprint Capital Corp.:			
6.90%, 5/01/19		640	684,864
6.88%, 11/15/28		8,312	9,143,200
8.75%, 3/15/32		934	1,158,160
Sprint Communications, Inc. (e):			
9.00%, 11/15/18		6,496	7,015,680
7.00%, 3/01/20		1,270	1,390,650
Sprint Corp.:			
7.25%, 9/15/21		922	1,016,505
7.88%, 9/15/23		4,787	5,469,770
7.13%, 6/15/24		18,030	19,833,000
7.63%, 2/15/25		3,520	3,977,600
T-Mobile USA, Inc.:			
6.13%, 1/15/22		367	382,597
4.00%, 4/15/22		1,337	1,377,110
6.00%, 3/01/23		2,169	2,285,584
6.50%, 1/15/24		2,638	2,816,065
6.38%, 3/01/25		994	1,070,414
5.13%, 4/15/25		1,363	1,431,559
5.38%, 4/15/27		818	877,550
Trilogy International Partners LLC/Trilogy International Finance, Inc., 8.88%, 5/01/22 (e)		711	735,885
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC:			
8.25%, 10/15/23		3,172	3,099,361
7.13%, 12/15/24 (e)		2,729	2,538,925
Wind Acquisition Finance SA, 4.00%, 7/15/20	EUR	824	991,722
Xplornet Communications, Inc., (9.63% Cash or 10.63% PIK), 9.63%, 6/01/22 (e)(h)	USD	589	615,505
			87,434,316
<b>Total Corporate Bonds 115.2%</b>			<b>1,779,607,890</b>

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	<b>Par (000)</b>	<b>Value</b>
<b>Floating Rate Loan Interests</b>		
<b>Aerospace &amp; Defense 0.2%</b>		
Accudyne Industries LLC, 2017 Term Loan, (2 mo. LIBOR + 3.750%, 1.00% Floor), 5.01%, 8/02/24 (n)	USD 3,269	\$ 3,267,987
Sequa Mezzanine Holdings L.L.C., 2nd Lien Term Loan, (3 mo. LIBOR + 9.000%, 1.00% Floor), 10.31%, 4/28/22 (a)(n)	385	392,700
		3,660,687
<b>Air Freight &amp; Logistics 0.2%</b>		
CEVA Group PLC, Letter of Credit, (3 mo. LIBOR + 5.500%), 6.50%, 3/19/21 (n)	916	856,300
CEVA Intercompany BV, Dutch Term Loan, (3 mo. LIBOR + 5.500%, 1.00% Floor), 6.81%, 3/19/21 (n)	939	883,462
CEVA Logistics Canada ULC, Canadian Term Loan, (3 mo. LIBOR + 5.500%, 1.00% Floor), 6.81%, 3/19/21 (n)	142	134,155
CEVA Logistics US Holdings, Inc., Term Loan, (3 mo. LIBOR + 5.500%, 1.00% Floor), 6.81%, 3/19/21 (n)	1,336	1,257,923
		3,131,840
<b>Airlines 0.2%</b>		
Northwest Airlines, Inc., Term Loan, (6 mo. LIBOR + 1.230%), 2.65%, 9/10/18 (a)(n)	2,436	2,410,576
<b>Auto Components 0.0%</b>		
USI, Inc., 2017 Term Loan B, (3 mo. LIBOR + 3.000%), 4.31%, 5/16/24 (n)	592	588,424
<b>Chemicals 0.0%</b>		
Element Materials Technology Group US Holdings, Inc., 2017 Term Loan B, (3 mo. LIBOR + 3.500%, 1.00% Floor), 4.75%, 6/01/24 (n)	345	348,322
<b>Commercial Services &amp; Supplies 0.2%</b>		
Asurion LLC, 2017 2nd Lien Term Loan, 8/04/25 (q)	1,529	1,560,222
Garda World Security Corp., 2017 Term Loan, (PRIME + 3.000%, 1.00% Floor), 5.31%, 5/24/24 (n)	1,258	1,265,237
		2,825,459
<b>Construction &amp; Engineering 0.5%</b>		
Brand Energy & Infrastructure Services, Inc., 2017 Term Loan, (2 mo. LIBOR + 4.250%, 1.00% Floor), 5.56%, 6/21/24 (n)	8,126	8,145,471
<b>Diversified Consumer Services 0.3%</b>		
Ascend Learning LLC, 2017 Term Loan B, (3 mo. LIBOR + 3.250%, 1.00% Floor), 4.53%, 7/12/24 (n)	405	406,348
Gol LuxCo S.A., 1st Lien Term Loan, 6.50%, 8/31/20	3,885	3,977,269
Laureate Education, Inc., 2017 Term Loan B, (1 mo. LIBOR + 4.500%, 1.00% Floor), 5.74%, 4/26/24 (n)	763	765,949
		5,149,566
<b>Diversified Financial Services 0.1%</b>		
Diamond (BC) BV, Term Loan, (3 mo. LIBOR + 3.000%), 4.32%, 7/12/24 (n)	755	749,813
<b>Diversified Telecommunication Services 0.3%</b>		
CenturyLink, Inc., 2017 Term Loan B, 2.75%, 1/31/25	5,161	5,047,045
<b>Energy Equipment &amp; Services 0.1%</b>		
Weatherford International Ltd., Term Loan, (1 mo. LIBOR + 2.300%), 3.54%, 7/13/20 (a)(n)	1,875	1,781,613

See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par (000)	Value
<b>Floating Rate Loan Interests</b>		
<b>Food Products 0.0%</b>		
Chobani LLC, 1st Lien Term Loan, (1 mo. LIBOR + 4.250%, 1.00% Floor), 5.49%, 10/07/23 (n)	399	\$ 401,615
<b>Health Care Equipment &amp; Supplies 0.5%</b>		
DJO Finance LLC, 2015 Term Loan, (1 mo. LIBOR + 3.250%, 1.00% Floor), 4.49%, 6/08/20 (n)	2,669	2,654,624
Immucor, Inc., Extended Term Loan B, (1 mo. LIBOR + 5.000%, 1.00% Floor), 6.24%, 6/15/21 (n)	USD 4,049	4,100,119
Ortho-Clinical Diagnostics, Inc., Term Loan B, (3 mo. LIBOR + 3.750%, 1.00% Floor), 5.05%, 6/30/21 (n)	239	239,213
		6,993,956
<b>Health Care Providers &amp; Services 0.1%</b>		
Iasis Healthcare LLC, Term Loan B3, (3 mo. LIBOR + 4.000%), 5.30%, 2/16/21 (n)	445	445,886
Surgery Center Holdings, Inc., 2017 Term Loan B, (3 mo. LIBOR + 3.250%), 4.49%, 6/06/24 (n)	880	870,830
Team Health Holdings, Inc., 1st Lien Term Loan, (1 mo. LIBOR + 2.750%, 1.00% Floor), 3.99%, 2/06/24 (n)	326	321,698
		1,638,414
<b>Hotels, Restaurants &amp; Leisure 1.5%</b>		
Bronco Midstream Funding LLC, Term Loan B, (3 mo. LIBOR + 4.000%, 1.00% Floor), 5.32%, 8/15/20 (n)	4,896	4,938,996
Caesars Entertainment Operating Co., Term Loan B7, 4.00%, 3/01/22 (b)(j)	3,447	4,382,670
Caesars Entertainment Resort Properties LLC, Term Loan B, (1 mo. LIBOR + 3.500%, 1.00% Floor), 4.74%, 10/11/20 (n)	13,150	13,204,848
		22,526,514
<b>Industrial Conglomerates 0.2%</b>		
Cortes NP Acquisition Corp., 2017 Term Loan B, (1 mo. LIBOR + 4.000%, 1.00% Floor), 5.24%, 11/30/23 (n)	1,530	1,539,171
Sequa Corp., 1st Lien Term Loan, (3 mo. LIBOR + 5.500%), 6.81%, 11/28/21 (n)	1,169	1,176,306
		2,715,477
<b>Insurance 0.0%</b>		
Alliant Holdings I, Inc., 2015 Term Loan B, (3 mo. LIBOR + 3.250%, 1.00% Floor), 4.56%, 8/12/22 (n)	711	710,422
<b>IT Services 0.1%</b>		
Peak 10, Inc. (n):		
2017 1st Lien Term Loan, (3 mo. LIBOR + 3.500%, 1.00% Floor), 4.81%, 8/01/24	997	993,261
2017 2nd Lien Term Loan, (3 mo. LIBOR + 7.250%, 1.00% Floor), 8.56%, 8/01/25	420	422,802
		1,416,063
<b>Life Sciences Tools &amp; Services 0.2%</b>		
Albany Molecular Research, Inc. (n):		
2017 1st Lien Term Loan, (3 mo. LIBOR + 3.250%), 4.49%, 7/19/24	1,002	1,002,000
2017 2nd Lien Term Loan, (3 mo. LIBOR + 7.000%), 8.24%, 7/19/25	167	169,087
Parexel International Corp., Term Loan B, 8/07/24 (q)	1,145	1,147,654
		2,318,741
<b>Machinery 0.0%</b>		
Hayward Industries, Inc., Term Loan B, 7/18/24 (q)	372	373,629
<b>Floating Rate Loan Interests</b>		
<b>Media 0.9%</b>		
CSC Holdings LLC, 2017 1st Lien Term Loan, (1 mo. LIBOR + 2.250%), 3.48%, 7/17/25 (n)	385	\$ 382,591
iHeartCommunications, Inc., Term Loan D, (1 mo. LIBOR + 6.750%), 7.99%, 1/30/19 (n)	6,889	5,510,711
Intelsat Jackson Holdings SA, Term Loan B2, (3 mo. LIBOR + 2.750%, 1.00% Floor), 4.00%, 6/30/19 (n)	8,606	8,567,180



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			14,460,482
<b>Multiline Retail 0.1%</b>			
Neiman Marcus Group, Inc., 2020 Term Loan, (1 mo. LIBOR + 3.250%, 1.00% Floor), 4.48%, 10/25/20 (n)	USD	1,426	1,047,932
<b>Oil, Gas &amp; Consumable Fuels 1.4%</b>			
California Resources Corp. (n):			
Second Out Term Loan, (1 mo. LIBOR + 10.375%), 11.60%, 12/31/21		467	494,220
Term Loan A, (1 mo. LIBOR + 3.000%), 4.24%, 10/01/19 (a)		3,255	3,091,985
Chesapeake Energy Corp., Term Loan, (3 mo. LIBOR + 7.500%, 1.00% Floor), 8.81%, 8/23/21 (n)		13,950	14,810,640
CITGO Holding, Inc., 2015 Term Loan B, (3 mo. LIBOR + 8.500%, 1.00% Floor), 9.80%, 5/12/18 (n)		2,490	2,505,584
			20,902,429
<b>Pharmaceuticals 0.2%</b>			
Jaguar Holding Co. II, 2017 Term Loan, (3 mo. LIBOR + 2.750%, 1.00% Floor), 3.99%, 8/18/22 (n)		3,534	3,541,539
<b>Professional Services 0.0%</b>			
Information Resources, Inc., 1st Lien Term Loan, (1 mo. LIBOR + 4.250%, 1.00% Floor), 5.49%, 1/18/24 (n)		507	509,897
<b>Software 1.2%</b>			
Almonde, Inc., 2nd Lien Term Loan, (3 mo. LIBOR + 7.250%), 8.57%, 6/13/25 (n)		496	504,293
BMC Software Finance, Inc., 2017 Term Loan, (1 mo. LIBOR + 4.000%, 1.00% Floor), 5.24%, 9/10/22 (n)		1,995	2,000,955
Cypress Intermediate Holdings, Inc. (n):			
2017 1st Lien Term Loan, (1 mo. LIBOR + 3.000%, 1.00% Floor), 4.24%, 4/27/24		768	766,224
2017 2nd Lien Term Loan, (1 mo. LIBOR + 6.750%, 1.00% Floor), 7.99%, 4/27/25		212	217,764
Infor (US), Inc., Term Loan B6, (3 mo. LIBOR + 2.750%, 1.00% Floor), 4.05%, 2/01/22 (n)		1,965	1,959,162
Kronos, Inc., 2nd Lien Term Loan, (3 mo. LIBOR + 8.250%, 1.00% Floor), 9.56%, 11/01/24 (n)		3,635	3,752,621
Misys Europe SA, 1st Lien Term Loan, (3 mo. LIBOR + 3.500%), 4.82%, 6/13/24 (n)		2,272	2,281,656
Project Alpha Intermediate Holding, Inc., 2017 Term Loan B, (3 mo. LIBOR + 3.500%, 1.00% Floor), 4.81%, 4/26/24 (n)		1,081	1,053,975
Veritas Bermuda Ltd., Repriced Term Loan B, (3 mo. LIBOR + 4.500%, 1.00% Floor), 5.80%, 1/27/23 (n)		5,333	5,370,390
			17,907,040
<b>Specialty Retail 0.1%</b>			
Staples, Inc., 2017 Term Loan B, (3 mo. LIBOR + 4.000%), 5.31%, 8/06/24 (n)		1,603	1,594,616
<b>Textiles, Apparel &amp; Luxury Goods 0.3%</b>			
Ascend Performance Materials Operations LLC, Term Loan B, (3 mo. LIBOR + 5.250%, 1.00% Floor), 6.55%, 8/12/22 (a)(n)		5,295	5,321,217

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	<b>Par (000)</b>	<b>Value</b>
<b>Floating Rate Loan Interests</b>		
<b>Trading Companies &amp; Distributors 0.1%</b>		
HD Supply Waterworks Ltd., 2017 Term Loan B, (6 mo. LIBOR + 3.000%, 1.00% Floor), 4.46%, 8/01/24 (n)	855	\$ 856,069
<b>Wireless Telecommunication Services 1.5%</b>		
Ligado Networks LLC, 2015 2nd Lien Term Loan, (3 mo. LIBOR + 12.500%, 1.00% Floor), 13.82%, 12/07/20 (b)(j)(n)	38,106	23,316,127
<b>Total Floating Rate Loan Interests 10.5%</b>		<b>162,390,995</b>
<b>Investment Companies</b>		
<b>Capital Markets 2.0%</b>		
iShares iBoxx USD High Yield Corporate Bond ETF (r)	349,667	30,980,496
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Commercial Mortgage-Backed Securities 0.1%</b>		
GAHR Commercial Mortgage Trust NRF, Series 2015-NRF, Class FFX, 3.49%, 12/15/34 (e)(f)	USD 1,925	1,921,872
<b>Other Interests (o)</b>		
<b>Auto Components 0.0%</b>		
Lear Corp. Escrow (a)	1,250	13
<b>Preferred Securities</b>		
<b>Capital Trusts</b>		
<b>Banks 1.6%</b>		
ABN AMRO Bank NV, 5.75% (i)(k)	300	379,902
Allied Irish Banks PLC, 7.38% (i)(k)	210	275,294
Banco Bilbao Vizcaya Argentaria SA (i)(k):		
7.00%	600	740,493
8.88%	200	276,780
Banco Santander SA, 6.25% (i)(k)	500	612,561
CaixaBank SA, Series, 6.75% (i)(k)	200	255,947
CIT Group, Inc., Series A, 5.80% (i)(k)	3,292	3,415,450
Citigroup, Inc. (i)(k):		
5.95%	1,405	1,513,887
Series O, 5.88%	2,405	2,513,225
Series P, 5.95%	1,452	1,568,160
Series Q, 5.95%	1,165	1,229,803
Series R, 6.13%	615	658,419
Cooperatieve Rabobank UA (i)(k):		
5.50%	200	253,864
6.63%	400	532,727
Danske Bank A/S, 5.75% (i)(k)	200	255,080
Erste Group Bank AG, 6.50% (i)(k)	400	519,593
Hongkong & Shanghai Banking Corp. Ltd., Series 3H, 1.50% (d)(k)	400	331,330
Intesa Sanpaolo SpA (i)(k):		
7.00%	375	480,458
7.70% (e)	200	209,250
KBC Group NV, 5.63% (i)(k)	200	246,721
National Westminster Bank PLC, Series C, 1.50% (f)(k)	200	168,409

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	Par (000)	Value
<b>Preferred Securities</b>		
<b>Banks (continued)</b>		
RZB Finance Jersey IV Ltd., 1.62% (i)(k)	200	\$ 231,057
Santander UK Group Holdings PLC, 6.75% (i)(k)	275	388,361
Swedbank Hypotek AB, 6.00% (i)(k)	200	211,500
U.S. Bancorp, Series J, 5.30% (i)(k)	1,899	2,060,415
Wells Fargo & Co. (i)(k):		
Series S, 5.90%	3,460	3,754,100
Series U, 5.88%	1,375	1,526,250
		24,609,036
<b>Capital Markets 0.7%</b>		
Goldman Sachs Group, Inc., Series L, 5.70% (i)(k)	5,218	5,400,630
Morgan Stanley (i)(k):		
Series H, 5.45%	USD 3,309	3,404,134
Series J, 5.55%	440	458,146
UBS Group AG (i)(k):		
5.75%	800	1,063,015
7.00%	425	474,277
		10,800,202
<b>Chemicals 0.1%</b>		
Lanxess AG, 4.50%, 12/06/76 (i)	225	293,702
Solvay Finance SA, 5.12% (i)(k)	730	968,750
		1,262,452
<b>Diversified Financial Services 2.2%</b>		
Banco Santander SA, 6.75% (i)(k)	300	391,956
Bank of America Corp. (i)(k):		
Series AA, 6.10%	3,011	3,300,809
Series V, 5.13%	2,205	2,254,855
Series X, 6.25%	2,874	3,158,526
Series Z, 6.50%	1,816	2,047,540
Barclays PLC, 7.25% (i)(k)	680	952,951
Credit Agricole SA, 6.50% (i)(k)	400	527,846
Credit Suisse Group AG, 6.25% (i)(k)	300	318,000
HBOS Capital Funding LP, 6.85% (k)	800	817,680
HSBC Holdings PLC, 6.00% (i)(k)	2,298	2,416,347
HSH Nordbank AG, 7.25% (k)	271	59,620
JPMorgan Chase & Co. (i)(k):		
6.75%	5,324	6,082,670
Series Q, 5.15%	850	876,104
Series U, 6.13%	4,228	4,645,515
Series V, 5.00%	3,075	3,122,662
Royal Bank of Scotland Group PLC (i)(k):		
7.50%	200	211,000
8.63%	982	1,087,565
Societe Generale SA, 8.88% (i)(k)	200	272,679
UniCredit SpA (i)(k):		
6.75%	200	246,126
9.25%	425	590,054
		33,380,505
<b>Diversified Telecommunication Services 0.4%</b>		
Koninklijke KPN NV (i):		
6.13% (k)	566	710,261
6.88%, 3/14/73	230	330,129
Orange SA (i)(k):		
4.00%	600	774,162
5.75%	100	144,375
SoftBank Group Corp., 6.00% (i)(k)	500	501,250
Telefonica Europe BV (i)(k):		
3.75%	200	248,557
4.20%	1,300	1,635,024
6.50%	600	756,769
6.75%	200	286,558
7.63%	300	426,819

5,813,904

See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par (000)	Value
<b>Preferred Securities</b>		
<b>Electric Utilities 0.1%</b>		
Enel SpA (i):		
6.50%, 1/10/74	489	\$ 625,790
7.75%, 9/10/75	105	155,125
Origin Energy Finance Ltd., 4.00%, 9/16/74 (i)	410	507,784
RWE AG, 2.75%, 4/21/75 (i)	500	601,862
		1,890,561
<b>Insurance 0.0%</b>		
Ethias SA, 5.00%, 1/14/26	200	260,762
Groupama SA, 6.38% (i)(k)	200	274,075
		534,837
<b>Media 0.0%</b>		
NBCUniversal Enterprise, Inc., 5.25% (e)(k)	USD 400	424,000
<b>Oil, Gas &amp; Consumable Fuels 0.2%</b>		
Gas Natural Fenosa Finance BV, 3.38% (i)(k)	1,000	1,214,212
Repsol International Finance BV (i):		
3.88% (k)	300	374,992
4.50%, 3/25/75	489	617,955
TOTAL SA, 3.88% (i)(k)	425	547,520
		2,754,679
<b>Real Estate 0.0%</b>		
AT Securities BV, 5.25% (i)(k)	250	246,437
<b>Total Capital Trusts 5.3%</b>		81,716,613
<b>Preferred Stocks</b>		
<b>Auto Components 0.2%</b>		
UCI International, Inc. (a)	164,729	2,696,614
<b>Capital Markets 0.3%</b>		
Morgan Stanley, Series K, 5.85% (i)(k)	171,786	4,684,604
<b>Diversified Financial Services 0.0%</b>		
Concrete Investments II (a)	4,997	130,871
<b>Hotels, Restaurants &amp; Leisure 1.1%</b>		
The Stars Group, Inc. (a)	17,786	17,118,713
<b>Wireless Telecommunication Services 0.0%</b>		
CF-B L2 (D) LLC, (Acquired 4/08/15, cost \$629,122) (p)	633,462	578,477
<b>Total Preferred Stocks 1.6%</b>		25,209,279
<b>Trust Preferred</b>		
<b>Diversified Financial Services 0.5%</b>		
GMAC Capital Trust I, 7.10% 2/15/2040 (i)	256,246	\$ 6,673,716
<b>Total Preferred Securities 7.4%</b>		113,599,608
<b>Warrants (b)</b>		
<b>Metals &amp; Mining 0.0%</b>		
Peninsula Energy Ltd.:		
(1 Share for 1 Warrant, Expires 12/31/17, Strike Price AUD 0.08)	288,820	2
(1 Share for 1 Warrant, Expires 12/31/18, Strike Price AUD 0.05 )	515,378	13,520
		13,522
<b>Software 0.0%</b>		
HMH Holdings/EduMedia (Issued/exercisable 3/09/10, 19 Shares for 1 Warrant, Expires 6/22/19, Strike Price \$42.27) (a)	6,494	455
<b>Total Warrants 0.0%</b>		13,977

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<b>Total Long-Term Investments</b>	
(Cost \$2,171,923,265) 140.3%	2,168,010,010
<b>Options Purchased</b>	
(Cost \$357,416) 0.0%	133,125
<b>Total Investments Before Options Written</b>	
(Cost \$2,172,280,681) 140.3%	2,168,143,135
<b>Options Written</b>	
(Premiums Received \$196,346) (0.0)%	(56,551)
<b>Total Investments, Net of Options Written</b>	
(Cost \$2,172,084,335) 140.3%	2,168,086,584
<b>Liabilities in Excess of Other Assets (40.3)%</b>	(622,464,434)
<b>Net Assets 100.0%</b>	\$ 1,545,622,150

Notes to Schedule of Investments

- (a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (b) Non-income producing security.
- (c) All or a portion of the security is held by a wholly-owned subsidiary. See Note 1 of the Notes to Financial Statements for details on the wholly-owned subsidiary.
- (d) Floating rate security. Rate shown is the rate in effect as of period end.
- (e) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (f) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (g) When-issued security.
- (h) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (i) Variable rate security. Security may be issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of period end.
- (j) Issuer filed for bankruptcy and/or is in default.
- (k) Perpetual security with no stated maturity date.
- (l) Convertible security.

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(m) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.

(n) Variable rate security. Rate shown is the rate in effect as of period end.

(o) Other interests represent beneficial interests in liquidation trusts and other reorganization or private entities.

See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

- (p) Restricted security as to resale, excluding 144A securities. As of period end, the Trust held restricted securities with a current value of \$578,477 and an original cost of \$629,122, which was 0.04% of its net assets.
- (q) Represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate.
- (r) During the year ended August 31, 2017, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, and/or related parties of the Trust were as follows:

Affiliate Persons and/or Related Parties	Shares Held at August 31, 2016	Shares Purchased	Shares Sold	Shares Held at August 31, 2017	Value at August 31, 2017	Income	Net Realized Gain (Loss) <sup>1</sup>	Change in Unrealized Appreciation (Depreciation)
BlackRock Liquidity Funds, T-Fund, Institutional Class						\$ 13,952	\$ 5	
iShares iBoxx USD High Yield Corporate Bond ETF	152,000	1,058,809	(861,142)	349,667	\$ 30,980,496	431,000	(64,733)	\$ (131,049)
<b>Total</b>					\$ 30,980,496	\$ 444,952	\$ (64,728)	\$ (131,049)

<sup>1</sup> Includes net capital gain distributions.

For Trust compliance purposes, the Trust's sector classifications refer to one or more of the sector sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

## Derivative Financial Instruments Outstanding as of Period End

## Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/Unrealized Appreciation (Depreciation)
<b>Long Contracts</b>				
Euro Bund	18	November 2017	\$ 15	\$ (11,269)
Euro Bund	9	November 2017	\$ 3	(8,152)
				(19,421)
<b>Short Contracts</b>				
Euro Bund	(13)	September 2017	\$ 2,555	(10,228)
10-Year U.S. Treasury Note	(2)	December 2017	\$ 254	(377)
UK Long Gilt Bond	(4)	December 2017	\$ 658	1,703
				(8,902)
<b>Total</b>				\$ (28,323)

## Forward Foreign Currency Exchange Contracts



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Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
EUR	1,200,000	USD	1,418,210	Citibank N.A.	9/06/17	\$ 10,401
EUR	350,000	USD	412,515	State Street Bank and Trust Co.	9/06/17	4,163
EUR	110,000	USD	129,890	UBS AG	9/06/17	1,066
GBP	200,000	USD	256,336	Goldman Sachs International	9/06/17	2,292
USD	1,279,769	AUD	1,605,000	National Australia Bank Ltd.	9/06/17	3,888
USD	119,167	EUR	100,000	State Street Bank and Trust Co.	9/06/17	116
USD	154,738	EUR	129,000	State Street Bank and Trust Co.	9/06/17	1,162
USD	14,314,814	GBP	10,901,000	State Street Bank and Trust Co.	9/06/17	218,288
USD	49,956,105	EUR	41,850,500	Deutsche Bank AG	10/04/17	56,746
						298,122
GBP	650,000	USD	860,564	State Street Bank and Trust Co.	9/06/17	(20,022)
USD	18,399,916	CAD	22,998,000	Goldman Sachs International	9/06/17	(17,638)
USD	100,529,740	EUR	85,132,000	Deutsche Bank AG	9/06/17	(820,693)
USD	125,003	GBP	97,000	Citibank N.A.	9/06/17	(432)
USD	1,272,847	AUD	1,605,000	Nomura International PLC	10/04/17	(2,598)
USD	18,238,485	CAD	22,998,000	Westpac Banking Corp.	10/04/17	(184,617)
USD	49,609,248	EUR	41,850,500	Royal Bank of Scotland PLC	10/04/17	(290,111)
USD	13,121,791	GBP	10,146,000	UBS AG	10/04/17	(11,427)
						(1,347,538)
<b>Net Unrealized Depreciation</b>						\$ (1,049,416)

See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

## Exchange-Traded Options Purchased

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Put SPDR S&P 500 ETF Trust	622	10/20/17	USD 241.00	\$ 15,394	\$ 122,534

## OTC Options Purchased

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call Marsico Parent Superholdco LLC	Goldman Sachs & Co.	39	12/14/19	USD 942.86		

## Exchange-Traded Options Written

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Put SPDR S&P 500 ETF Trust	622	10/20/17	USD 231.00	\$ (15,394)	\$ (51,004)

## OTC Credit Default Swaptions Purchased

Description	Counterparty	Expiration Date	Received by the Trust				Paid by the Trust		Frequency
			Exercise Price	Rate/Reference	Frequency	Rate/Reference	Frequency		
Call Sold protection on 5-Year Credit Default Swaps, 6/20/22	Goldman Sachs International	9/20/17	108.00%	5.00%	Quarterly	Markit CDX North America High Yield Index, Series 28, Version 1		Quarterly	

## OTC Credit Default Swaptions Written

Description	Counterparty	Expiration Date	Received by the Trust				Paid by the Trust		Frequency
			Exercise Price	Rate/Reference	Frequency	Rate/Reference	Frequency		
Put Sold protection on 5-Year Credit Default Swaps, 6/20/22	Goldman Sachs International	9/20/17	102.00%	5.00%	Quarterly	Markit CDX North America High Yield Index, Series 28, Version 1		Quarterly	

<sup>1</sup> Using Standard & Poor's (S&P's) rating of the issuer or the underlying securities of the index, as applicable.

## Centrally Cleared Credit Default Swaps - Sell Protection

Reference Obligation/Index	Rate Received by the Trust	Payment Frequency	Termination Date	Credit Rating <sup>1</sup>	Notional Amount (000) <sup>2</sup>	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Markit CDX North America High Yield Index, Series 28, Version 1	5.00%	Quarterly	6/20/22	B+	USD 62,350	\$ 4,527,904	\$ 4,295,527	\$ 232,377

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Chesapeake Energy Corp.	5.00%	Quarterly	12/20/21	CCC	USD	425	(53,268)	(15,236)	(38,032)
<b>Total</b>							\$ 4,474,636	\$ 4,280,291	\$ 194,345

<sup>1</sup> Using S&P's rating of the issuer or the underlying securities of the index, as applicable.

<sup>2</sup> The maximum potential amount the Trust may pay should a negative credit event take place as defined under the terms of the agreement.

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

## OTC Credit Default Swaps Sell Protection

Reference Obligation/Index	Financing Rate Received by the Trust	Payment Frequency	Counterparty	Termination Date	Credit Rating <sup>1</sup>	Notional Amount (000) <sup>2</sup>	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
CCO Holdings LLC Hellenic Telecommunications Organization SA	8.00%	Quarterly	Deutsche Bank AG	9/20/17	B+	USD 8,180	\$ 166,330		\$ 166,330
Avis Budget Car Rental LLC/Avis Budget Finance Inc.	5.00%	Quarterly	Goldman Sachs International	12/20/21	B+	EUR 170	32,040	\$ 8,780	23,260
Hertz Corp.	5.00%	Quarterly	Barclays Bank PLC	6/20/22	BB-	USD 20	1,341	425	916
Hertz Corp.	5.00%	Quarterly	Goldman Sachs International	6/20/22	B-	USD 903	(45,238)	(56,243)	11,005
Hertz Corp.	5.00%	Quarterly	Barclays Bank PLC	6/20/22	B-	USD 750	(103,271)	(72,926)	(30,345)
Jaguar Land Rover Automotive PLC	5.00%	Quarterly	Barclays Bank PLC	6/20/22	BB+	EUR 100	19,798	18,823	975
Jaguar Land Rover Automotive PLC	5.00%	Quarterly	Credit Suisse International	6/20/22	BB+	EUR 150	29,672	28,459	1,213
Saipem Finance International BV	5.00%	Quarterly	Credit Suisse International	6/20/22	BB+	EUR 200	16,607	14,173	2,434
<b>Total</b>							\$ 117,279	\$ (58,509)	\$ 175,788

<sup>1</sup> Using S&P's rating of the issuer or the underlying securities of the index, as applicable.

<sup>2</sup> The maximum potential amount the Trust may pay should a negative credit event take place as defined under the terms of the agreement.

## OTC Total Return Swaps

Reference Entity	Floating Rate <sup>1</sup>	Payment Frequency	Counterparty	Termination Date	Notional Amount (000)	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
iBoxx USD Liquid High Yield Index	3-Month LIBOR	Quarterly	JPMorgan Chase Bank N.A.	9/20/17	USD 2,700	\$ 97,538		\$ 97,538
iBoxx USD Liquid High Yield Index	3-Month LIBOR	Quarterly	Goldman Sachs International	9/20/17	USD 10,000	84,998	\$ (18,750)	103,748
iBoxx USD Liquid High Yield Index	3-Month LIBOR	Quarterly	Citibank N.A.	12/20/17	USD 5,000	194,669		194,669
iBoxx USD Liquid High Yield Index Morgan Stanley Energy Long Basket Index	FED Funds Effective Rate plus 0.25%	Monthly	Morgan Stanley & Co. International PLC	12/29/17	USD 132	(13,918)		(13,918)
iBoxx USD Liquid High Yield Index	3-Month LIBOR	Quarterly	Morgan Stanley & Co. International PLC	3/20/18	USD 3,600	7,641	(4,712)	12,353
<b>Total</b>						\$ 406,212	\$ (23,462)	\$ 429,674

<sup>1</sup> The Trust pays the floating rate and receives the total return of the reference entity.

Balances reported in the Consolidated Statement of Assets and Liabilities for Centrally Cleared Swaps and OTC Derivatives

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	<b>Swap</b>	<b>Swap</b>		
	<b>Premiums</b>	<b>Premiums</b>	<b>Unrealized</b>	<b>Unrealized</b>
	<b>Paid</b>	<b>Received</b>	<b>Appreciation</b>	<b>Depreciation</b>
Centrally Cleared Swaps <sup>1</sup>	\$ 4,295,527	\$ (15,236)	\$ 232,377	\$ (38,032)
OTC Derivatives	70,660	(152,631)	649,725	(44,263)

<sup>1</sup> Includes cumulative appreciation (depreciation) on centrally cleared swaps, as reported in the Consolidated Schedule of Investments. Only current day's variation margin is reported within the Consolidated Statement of Assets and Liabilities and is net of any previously paid (received) swap premium amounts.

See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

## Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Consolidated Statement of Assets and Liabilities were as follows:

Assets	Derivative Financial Instruments	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign		Total
					Currency Exchange Contracts	Interest Rate Contracts	
Futures contracts	Net unrealized appreciation <sup>1</sup>					\$ 1,703	\$ 1,703
Forward foreign currency exchange contracts	Unrealized appreciation on forward foreign currency exchange contracts				\$ 298,122		298,122
Options purchased	Investments at value unaffiliated <sup>2</sup> ;		\$ 10,591	\$ 122,534			133,125
Swaps centrally cleared	Net unrealized appreciation <sup>1</sup>		232,377				232,377
Swaps OTC	Unrealized appreciation on OTC swaps; Swap premiums paid		276,793			443,592	720,385
<b>Total</b>			\$ 519,761	\$ 122,534	\$ 298,122	\$ 443,592	\$ 1,385,712

Liabilities	Derivative Financial Instruments	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign		Total
					Currency Exchange Contracts	Interest Rate Contracts	
Futures contracts	Net unrealized depreciation <sup>1</sup>					\$ 30,026	\$ 30,026
Forward foreign currency exchange contracts	Unrealized depreciation on forward foreign currency exchange contracts				\$ 1,347,538		1,347,538
Options written	Options written at value;		\$ 5,547	\$ 51,004			56,551
Swaps centrally cleared	Net unrealized depreciation <sup>1</sup>		38,032				38,032
Swaps OTC	Unrealized depreciation on OTC swaps; Swap premiums received		159,514	13,918		23,462	196,894
<b>Total</b>			\$ 203,093	\$ 64,922	\$ 1,347,538	\$ 53,488	\$ 1,669,041

<sup>1</sup> Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Consolidated Schedule of Investments. Only current day's variation margin is reported within the Consolidated Statement of Assets and Liabilities.

<sup>2</sup> Includes options purchased at value as reported in the Consolidated Schedule of Investments.

For the year ended August 31, 2017, the effect of derivative financial instruments in the Consolidated Statement of Operations was as follows:

Net Realized Gain (Loss) from:

Total

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	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	
Futures contracts			\$ (4,479,842)		\$ (14,510)		\$ (4,494,352)
Forward foreign currency exchange contracts				\$ (11,926,761)			(11,926,761)
Options purchased <sup>1</sup>		\$ 59,250	(2,034,787)		772,492		(1,203,045)
Options written		49,750	623,046				672,796
Swaps		7,631,821	538,536		2,810,512		10,980,869
<b>Total</b>		\$ 7,740,821	\$ (5,353,047)	\$ (11,926,761)	\$ 3,568,494		\$ (5,970,493)

Net Change in Unrealized Appreciation (Depreciation) on:	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Futures contracts			\$ 1,352,662		\$ (28,323)		\$ 1,324,339
Forward foreign currency exchange contracts				\$ (943,181)			(943,181)
Options purchased <sup>2</sup>		\$ (32,780)	(161,248)				(194,028)
Options written		38,494	104,342				142,836
Swaps		(359,291)	(229,630)		(1,156,160)		(1,745,081)
<b>Total</b>		\$ (353,577)	\$ 1,066,126	\$ (943,181)	\$ (1,184,483)		\$ (1,415,115)

<sup>1</sup> Options purchased are included in net realized gain (loss) from investments.

<sup>2</sup> Options purchased are included in net change in unrealized appreciation (depreciation) on investments.

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

## Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts long	\$ 4,607
Average notional value of contracts short	\$ 18,339,637
Forward foreign currency exchange contracts:	
Average amounts purchased in USD	\$ 247,057,641
Average amounts sold in USD	\$ 4,980,050
Options:	
Average value of option contracts purchased	\$ 209,307
Average value of option contracts written	\$ 86,208
Average notional value of swaption contracts purchased	\$ 42,970,000
Average notional value of swaption contracts written	\$ 5,000,000
Credit default swaps:	
Average notional value buy protection	\$ 247,137
Average notional value sell protection	\$ 91,894,063
Total return swaps:	
Average notional value	\$ 36,568,621

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

## Derivative Financial Instruments Offsetting as of Period End

	Assets	Liabilities
<b>Derivative Financial Instruments:</b>		
Futures contracts	\$ 589	
Forward foreign currency exchange contracts	298,122	\$ 1,347,538
Options	133,125 <sup>1</sup>	56,551
Swaps Centrally cleared	113,214	
Swaps OTC	720,385	196,894
Total derivative assets and liabilities in the Consolidated Statement of Assets and Liabilities	\$ 1,265,435	\$ 1,600,983
Derivatives not subject to a Master Netting Agreement or similar agreement ( MNA )	(236,337)	(51,004)
Total derivative assets and liabilities subject to an MNA	\$ 1,029,098	\$ 1,549,979

<sup>1</sup> Includes options purchased at value which is included in Investments at value unaffiliated in the Consolidated Statement of Assets and Liabilities and reported in the Consolidated Schedule of Investments.

<sup>2</sup> Includes unrealized appreciation (depreciation) on OTC swaps and swap premiums paid/received in the Consolidated Statement of Assets and Liabilities. The following table presents the Trust's derivative assets and liabilities by counterparty net of amounts available for offset under an MNA and net of the related collateral received and pledged by the Fund:

Counterparty	Derivative Assets Subject to an MNA by Counterparty	Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Received	Cash Collateral Received <sup>2</sup>	Net Amount of Derivative Assets <sup>3</sup>
Barclays Bank PLC	\$ 21,139	\$ (21,139)			
Citibank N.A.	205,070	(432)		\$ (204,638)	
Credit Suisse International	46,279				\$ 46,279
Deutsche Bank AG	223,076	(223,076)			
Goldman Sachs International	194,960	(98,178)			96,782
JPMorgan Chase Bank N.A.	97,538				97,538
Morgan Stanley & Co. International PLC	12,353	(12,353)			



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National Australia Bank Ltd.	3,888			3,888
State Street Bank and Trust Co.	223,729	(20,022)		203,707
UBS AG	1,066	(1,066)		
<b>Total</b>	\$ 1,029,098	\$ (376,266)	\$ (204,638)	\$ 448,194

See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

Counterparty	Derivative Liabilities Subject to an MNA by Counterparty	Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Pledged	Cash Collateral Pledged <sup>4</sup>	Net Amount of Derivative Liabilities <sup>5</sup>
Barclays Bank PLC	\$ 103,271	\$ (21,139)			\$ 82,132
Citibank N.A.	432	(432)			
Deutsche Bank AG	820,693	(223,076)			597,617
Goldman Sachs International	98,178	(98,178)			
Morgan Stanley & Co. International PLC	18,630	(12,353)			6,277
Nomura International PLC	2,598				2,598
Royal Bank of Scotland PLC	290,111				290,111
State Street Bank and Trust Co.	20,022	(20,022)			
UBS AG	11,427	(1,066)			10,361
Westpac Banking Corp.	184,617				184,617
<b>Total</b>	\$ 1,549,979	\$ (376,266)			\$ 1,173,713

<sup>1</sup> The amount of derivatives available for offset is limited to the amount of derivative asset and/or liabilities that are subject to an MNA.

<sup>2</sup> Excess of collateral received from the individual counterparty is not shown for financial reporting purposes.

<sup>3</sup> Net amount represents the net amount receivable from the counterparty in the event of default.

<sup>4</sup> Excess of collateral pledged to the individual counterparty is not shown for financial reporting purposes.

<sup>5</sup> Net amount represents the net amount payable due to counterparty in the event of default.

**Fair Value Hierarchy as of Period End**

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Investments:				
Long-Term Investments:				
Asset-Backed Securities	\$	\$ 58,069,376	\$ 2,508,240	\$ 60,577,616
Common Stocks	10,479,302	4,597,696	3,840,545	18,917,543
Corporate Bonds	255,113	1,774,590,877	4,761,900	1,779,607,890
Floating Rate Loan Interests		149,392,904	12,998,091	162,390,995
Investment Companies	30,980,496			30,980,496
Non-Agency Mortgage-Backed Securities		1,921,872		1,921,872
Other Interests			13	13
Preferred Securities	11,358,320	81,716,613	19,946,198	113,021,131
Warrants		13,522	455	13,977
Options Purchased:				
Credit contracts		10,591		10,591
Equity contracts	122,534			122,534
<b>Subtotal</b>	\$ 53,195,765	\$ 2,070,313,451	\$ 44,055,442	\$ 2,167,564,658
<b>Investments Valued at NAV<sup>1</sup></b>				578,477
<b>Total</b>				\$ 2,168,143,135

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### Derivative Financial Instruments<sup>2</sup>

#### Assets:

Credit contracts		\$ 438,510	\$ 438,510
Foreign currency exchange contracts		298,122	298,122
Interest rate contracts	\$ 1,703	443,592	445,295

#### Liabilities:

Credit contracts		(73,924)	(73,924)
Equity contracts	(51,004)	(13,918)	(64,922)
Foreign currency exchange contracts		(1,347,538)	(1,347,538)
Interest rate contracts	(10,605)	(19,421)	(30,026)

<b>Total</b>	\$ (59,906)	\$ (274,577)	\$ (334,483)
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<sup>1</sup> As of August 31, 2017, certain investments of the Trust were fair valued using net asset value ( NAV ) per share as no quoted market value is available and therefore have been excluded from the fair value hierarchy.

<sup>2</sup> Derivative financial instruments are swaps, futures contracts, forward foreign currency exchange contracts and options written. Swaps, futures contracts and forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument and options written are shown at value.

See Notes to Financial Statements.

## Schedule of Investments (concluded)

BlackRock Corporate High Yield Fund, Inc. (HYT)

During the year ended August 31, 2017, there were no transfers between Level 1 and Level 2.

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial statement purposes. As of period end, bank borrowings payable of \$649,000,000 are categorized as Level 2 within the disclosure hierarchy.

A reconciliation of Level 3 Investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the year in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

	Common Stocks	Asset-Backed Securities	Corporate Bonds	Floating Rate Loan Interests	Other Interests	Preferred Securities	Warrants	Total
<b>Assets:</b>								
Opening balance, as of August 31, 2016 <sup>1</sup>	\$ 1,725,910	\$ 13,191,932	\$ 5,853,024	\$ 22,184,147	\$ 13	\$ 17,201,711	\$ 13,361	\$ 60,170,098
Transfers into Level 3 <sup>2</sup>				1,534,446				1,534,446
Transfers out of Level 3 <sup>3</sup>		(7,056,472)		(8,712,450)			(130)	(15,769,052)
Accrued discounts/premiums		13,751	1,726	162,789				178,266
Net realized gain (loss)	(162,612)	146,674	(1,850,079)	169,987		(4,488)		(1,700,518)
Net change in unrealized appreciation (depreciation) <sup>4,5</sup>	2,302,098	(101,395)	1,848,821	(10,977)		(1,857,773)	(12,776)	2,167,998
Purchases	473	2,513,750		2,412,272		23,415,576		28,342,071
Sales	(25,324)	(6,200,000)	(1,091,592)	(4,742,123)		(18,808,828)		(30,867,867)
<b>Closing Balance, as of August 31, 2017</b>	<b>\$ 3,840,545</b>	<b>\$ 2,508,240</b>	<b>\$ 4,761,900</b>	<b>\$ 12,998,091</b>	<b>\$ 13</b>	<b>\$ 19,946,198</b>	<b>\$ 455</b>	<b>\$ 44,055,442</b>
Net change in unrealized appreciation (depreciation) on investments still held at August 31, 2017 <sup>5</sup>	\$ 2,126,809	\$ (5,511)		\$ (4,150)		\$ (3,602,376)	\$ (12,776)	\$ (1,498,004)

<sup>1</sup> The opening balance of preferred securities has been restated to exclude certain investments in the amount of \$523,176 that were valued using NAV per share as no quoted market value is available and therefore have been excluded from the fair value hierarchy.

<sup>2</sup> As of August 31, 2016, the Trust used observable inputs in determining the value of certain investments. As of August 31, 2017, the Trust used significant unobservable inputs in determining the value of the same investments. As a result, investments at beginning of period value were transferred from Level 2 to Level 3 in the disclosure hierarchy.

<sup>3</sup> As of August 31, 2016, the Trust used significant unobservable inputs in determining the value of certain investments. As of August 31, 2017, the Trust used observable inputs in determining the value of the same investments. As a result, investments at beginning of period value were transferred from Level 3 to Level 2 in the disclosure hierarchy.

<sup>4</sup> Included in the related net change in unrealized appreciation (depreciation) in the Consolidated Statement of Operations.

<sup>5</sup> Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on investments still held at August 31, 2017 is generally due to investments no longer held or categorized as Level 3 at period end.

The Trust's investments that are categorized as Level 3 were valued utilizing third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in a significantly lower or higher value of such Level 3 investments.

See Notes to Financial Statements.

## Schedule of Investments August 31, 2017

BlackRock Income Trust, Inc. (BKT)

(Percentages shown are based on Net Assets)

	Par (000)	Value
<b>Asset-Backed Securities</b>		
<b>Asset-Backed Securities 0.4%</b>		
Securitized Asset Backed Receivables LLC Trust, Series 2005-OP2, Class M1, (1 mo. LIBOR US + 0.430%), 1.66%, 10/25/35 (a)	\$ 1,875	\$ 1,828,991
<b>Interest Only Asset-Backed Securities 0.1%</b>		
Small Business Administration Participation Certificates, Series 2000-1, 1.00%, 3/15/21 (b)	256	2,240
Sterling Bank Trust, Series 2004-2, Class Note, 2.08%, 3/30/30 (b)(c)	1,480	88,801
Sterling Coofs Trust, Series 2004-1, Class A, 2.36%, 4/15/29 (b)	2,163	95,310
		186,351
<b>Total Asset-Backed Securities 0.5%</b>		2,015,342
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Collateralized Mortgage Obligations 0.5%</b>		
Deutsche Securities, Inc. Mortgage Alternate Loan Trust, Series 2006-AR5, Class 22A, 5.50%, 10/25/21	144	140,996
HomeBanc Mortgage Trust, Series 2005-4, Class A1, (1 mo. LIBOR US + 0.270%), 1.50%, 10/25/35 (a)	1,171	1,152,416
Kidder Peabody Acceptance Corp., Series 1993-1, Class A6, (1 mo. LIBOR + 16.621%), 14.33%, 8/25/23 (a)	32	35,786
Structured Adjustable Rate Mortgage Loan Trust, Series 2004-11, Class A, 3.33%, 8/25/34 (d)	686	673,342
		2,002,540
<b>Interest Only Collateralized Mortgage Obligations 0.3%</b>		
CitiMortgage Alternative Loan Trust, Series 2007-A5, Class 1A7, 6.00%, 5/25/37	384	86,149
IndyMac INDX Mortgage Loan Trust, Series 2006-AR33, Class 4AX, 0.17%, 1/25/37 (b)	36,900	46,125
MASTR Adjustable Rate Mortgages Trust, Series 2004-3, Class 3AX, 0.48%, 4/25/34 (b)(e)	4,224	84,488
MASTR Alternative Loans Trust, Series 2003-9, Class 15X2, 6.00%, 1/25/19	65	1,655
Morgan Stanley Mortgage Loan Trust, Series 2004-3, Class 1AX, 5.00%, 5/25/19	37	274
Sequoia Mortgage Trust, Series 2005-2, Class XA, 0.71%, 3/20/35 (b)(d)	20,785	571,588
Structured Adjustable Rate Mortgage Loan Trust, Series 2006-7, Class 3AS, 1.94%, 8/25/36 (b)(d)	9,128	661,769
Vendee Mortgage Trust, Series 1999-2, Class 1, 0.00%, 5/15/29 (d)	22,885	23
		1,452,071
<b>Principal Only Collateralized Mortgage Obligations 0.1%</b>		
Countrywide Home Loan Mortgage Pass-Through Trust, Series 2003-J8, 0.00%, 9/25/23 (f)	27	25,408
Residential Asset Securitization Trust, Series 2005-A15, Class 1A8, 0.00%, 2/25/36 (f)	283	239,909
Washington Mutual Alternative Mortgage Pass-Through Certificates, Series 2005-9, Class CP, 0.00%, 11/25/35 (f)	123	92,577
		357,894
<b>Total Non-Agency Mortgage-Backed Securities 0.9%</b>		3,812,505
<b>U.S. Government Sponsored Agency Securities</b>		
<b>Agency Obligations 2.6%</b>		
Federal Housing Administration (b):		
USGI Projects, Series 99, 7.43%, 6/01/21 - 10/01/23	\$ 2,134	\$ 2,038,613
General Motors Acceptance Corp. Projects, Series 56, 7.43%, 11/01/22	(g)	1
Merrill Lynch Projects, Series 54, 7.43%, 5/15/23	1	1,028
Reilly Projects, Series 41, 8.28%, 3/01/20	20	20,484
Residual Funding Corp., 0.00%, 4/15/30 (f)	13,000	9,151,278
		11,211,404
<b>Collateralized Mortgage Obligations 64.8%</b>		
Fannie Mae Mortgage-Backed Securities:		
Series 2011-142, Class PE, 3.50%, 1/25/42	15,567	16,202,474

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Series 2014-28, Class BD, 3.50%, 8/25/43	5,563	5,841,393
Series 2010-136, Class CY, 4.00%, 12/25/40	3,060	3,348,616
Series 2011-8, Class ZA, 4.00%, 2/25/41	6,373	6,732,992
Series 2011-117, Class CP, 4.00%, 11/25/41	14,350	15,818,623
Series 2011-99, Class CB, 4.50%, 10/25/41	43,000	48,558,692
Series 2010-47, Class JB, 5.00%, 5/25/30	9,448	10,264,395
Series 2003-135, Class PB, 6.00%, 1/25/34	6,764	7,134,658
Series 2004-31, Class ZG, 7.50%, 5/25/34	4,967	6,112,048
Series 1993-247, Class SN, (11th District Cost of Funds + 63.846%), 10.00%, 12/25/23 (a)	89	106,730
Series 2005-73, Class DS, (1 mo. LIBOR + 17.550%), 14.34%, 8/25/35 (a)	456	528,420
Series 1991-87, Class S, (1 mo. LIBOR + 26.683%), 23.41%, 8/25/21 (a)	7	8,089
Series G-49, Class S, (1 mo. LIBOR + 1034.800%), 906.42%, 12/25/21 (a)	(g)	33
Series G-07, Class S, (1 mo. LIBOR + 1144.571%), 1,005.33%, 3/25/21 (a)	(g)	272
Series 1991-46, Class S, (1 mo. LIBOR + 2519.000%), 2,236.31%, 5/25/21 (a)	(g)	1
<b>Freddie Mac Mortgage-Backed Securities:</b>		
Series T-11, Class A9, 3.10%, 1/25/28 (d)	707	735,476
Series 4242, Class PA, 3.50%, 5/15/41	5,735	5,943,052
Series 3762, Class LN, 4.00%, 11/15/40	2,000	2,193,657
Series 4269, Class PM, 4.00%, 8/15/41	8,884	9,599,834
Series 4016, Class BX, 4.00%, 9/15/41	15,408	17,065,220
Series 3688, Class PB, 4.50%, 8/15/32	10,000	10,334,312
Series 4316, Class VB, 4.50%, 3/15/34	10,787	11,786,198
Series 3856, Class PB, 5.00%, 5/15/41	10,000	11,347,315
Series 2927, Class BZ, 5.50%, 2/15/35	4,120	4,666,570
Series 2542, Class UC, 6.00%, 12/15/22	1,386	1,466,803
Series 0040, Class K, 6.50%, 8/17/24	86	94,456
Series 0019, Class F, 8.50%, 3/15/20	4	3,755
Series 2218, Class Z, 8.50%, 3/15/30	1,774	2,096,387
Series 0173, Class RS, 10.30%, 11/15/21 (b)(d)	(g)	2
Series 1160, Class F, (1 mo. LIBOR + 40.163%), 34.95%, 10/15/21 (a)	4	5,283
<b>Ginnie Mae Mortgage-Backed Securities:</b>		
Series 2010-099, Class JM, 3.75%, 12/20/38	19,039	19,393,352
Series 2010-112, Class TL, 4.00%, 1/20/39	15,000	15,387,945
Series 2011-80, Class PB, 4.00%, 10/20/39	11,489	11,857,497
Series 2012-16, Class HJ, 4.00%, 9/20/40	10,000	10,695,512
Series 2011-88, Class PY, 4.00%, 6/20/41	15,402	16,326,085
Series 2015-96, Class ZM, 4.00%, 7/20/45	6,822	7,595,125
Series 2004-89, Class PE, 6.00%, 10/20/34	53	54,524
		279,305,796
<b>Interest Only Collateralized Mortgage Obligations 5.9%</b>		
<b>Fannie Mae Mortgage-Backed Securities:</b>		
Series 1997-50, Class SI, (1 mo. LIBOR + 9.200%), 1.20%, 4/25/23 (a)	72	1,728

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

	Par (000)	Value
<b>U.S. Government Sponsored Agency Securities</b>		
<b>Interest Only Collateralized Mortgage Obligations (continued)</b>		
Fannie Mae Mortgage-Backed Securities (continued):		
Series G92-60, Class SB, (11th District Cost of Funds + 9.350%), 1.60%, 10/25/22 (a)	\$ 36	\$ 1,124
Series 2013-10, Class PI, 3.00%, 2/25/43	13,155	1,378,442
Series 2012-96, Class DI, 4.00%, 2/25/27	3,269	261,313
Series 2013-45, Class EI, 4.00%, 4/25/43	6,014	885,150
Series 2010-74, Class DI, 5.00%, 12/25/39	3,153	159,653
Series 2015-66, Class AS, (1 mo. LIBOR + 6.250%), 5.02%, 9/25/45 (a)	49,493	8,737,596
Series 2011-100, Class S, (1 mo. LIBOR + 6.450%), 5.22%, 10/25/41 (a)	3,569	570,206
Series 2006-36, Class PS, (1 mo. LIBOR + 6.600%), 5.37%, 5/25/36 (a)	6,511	1,247,196
Series 2011-124, Class GS, (1 mo. LIBOR + 6.700%), 5.47%, 3/25/37 (a)	6,493	468,620
Series 1997-90, Class M, 6.00%, 1/25/28	1,179	145,898
Series 1999-W4, 6.50%, 12/25/28	108	9,889
Series G92-05, Class H, 9.00%, 1/25/22	(g)	32
Series 094, Class 2, 9.50%, 8/25/21	(g)	50
Series 1990-136, Class S, 18.85%, 11/25/20 (a)	2	3
Series 1991-139, Class PT, 648.35%, 10/25/21	(g)	1
Series G-10, Class S, 972.61%, 5/25/21 (a)	(g)	1
Freddie Mac Mortgage-Backed Securities:		
Series 2559, Class IO, 0.50%, 8/15/30 (d)	27	127
Series 3745, Class IN, 4.00%, 1/15/35	8,659	316,154
Series 3744, Class PI, 4.00%, 6/15/39	8,120	857,054
Series 4026, Class IO, 4.50%, 4/15/32	2,618	331,818
Series 4611, Class BS, (1 mo. LIBOR + 6.100%), 4.87%, 6/15/41 (a)	16,106	2,512,537
Series 3796, Class WS, (1 mo. LIBOR + 6.550%), 5.32%, 2/15/40 (a)	6,192	743,562
Series 2611, Class QI, 5.50%, 9/15/32	337	12,158
Series 1043, Class H, (1 mo. LIBOR + 45.000%), 39.48%, 2/15/21 (a)	2	3
Ginnie Mae Mortgage-Backed Securities (a):		
Series 2012-97, Class JS, (1 mo. LIBOR + 6.250%), 5.02%, 8/16/42	18,407	2,991,218
Series 2009-116, Class KS, (1 mo. LIBOR + 6.470%), 5.24%, 12/16/39	1,149	179,592
Series 2011-52, Class MJ, (1 mo. LIBOR + 6.650%), 5.42%, 4/20/41	8,675	1,535,254
Series 2011-52, Class NS, (1 mo. LIBOR + 6.670%), 5.44%, 4/16/41	10,059	1,878,445
		25,224,824
<b>Mortgage-Backed Securities 69.9%</b>		
Fannie Mae Mortgage-Backed Securities:		
2.50%, 9/01/32 (h)	180	182,531
3.00%, 1/01/43 - 10/01/46 (i)	59,061	60,035,056
3.50%, 10/01/42 - 10/01/47 (h)(i)	61,346	63,799,082
4.00%, 1/01/41 - 9/01/47 (h)(i)	44,756	47,607,503
4.50%, 8/01/25 - 9/01/41 (i)	50,034	54,488,631
5.00%, 1/01/23 - 10/01/41 (i)	30,829	33,948,679
5.50%, 9/01/17 - 10/01/39 (i)	12,331	13,779,652
6.50%, 12/01/37 - 10/01/39	4,210	4,822,718
7.50%, 2/01/22	(g)	6
9.50%, 1/01/19 - 9/01/19	1	684
Freddie Mac Mortgage-Backed Securities:		
(1 year CMT + 2.428%), 2.93%, 10/01/34 (a)	98	99,810
3.11%, 1/01/35 (d)	166	165,992
5.00%, 2/01/22 - 4/01/22	118	124,273
5.50%, 1/01/39 (i)	15,925	17,695,091
9.00%, 9/01/20	2	2,435
	<b>Par (000)</b>	<b>Value</b>
<b>U.S. Government Sponsored Agency Securities</b>		
<b>Mortgage-Backed Securities (continued)</b>		
Ginnie Mae Mortgage-Backed Securities:		
5.00%, 10/20/39	\$ 4,007	\$ 4,421,407
7.50%, 8/15/21 - 11/15/23	51	53,602
8.00%, 10/15/22 - 8/15/27	32	33,906
9.00%, 4/15/20 - 9/15/21	2	1,711

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		301,262,769
<b>Principal Only Collateralized Mortgage Obligations</b>	<b>0.1%</b>	
Fannie Mae Mortgage-Backed Securities (f):		
Series 1991-7, Class J, 0.00%, 2/25/21	1	1,321
Series G93-2, Class KB, 0.00%, 1/25/23	45	42,821
Series 203, Class 1, 0.00%, 2/25/23	5	4,224
Series 1993-51, Class E, 0.00%, 2/25/23	15	14,021
Series 1993-70, Class A, 0.00%, 5/25/23	2	2,256
Series 0228, Class 1, 0.00%, 6/25/23	4	3,776
Series 1999-W4, 0.00%, 2/25/29	47	44,210
Series 2002-13, Class PR, 0.00%, 3/25/32	96	88,129
Freddie Mac Mortgage-Backed Securities (f):		
Series 1418, Class M, 0.00%, 11/15/22	14	13,737
Series 1571, Class G, 0.00%, 8/15/23	111	106,036
Series 1691, Class B, 0.00%, 3/15/24	230	215,187
Series T-8, Class A10, 0.00%, 11/15/28	24	24,070
		559,788
<b>Total U.S. Government Sponsored Agency Securities</b>	<b>143.3%</b>	617,564,581
<b>U.S. Treasury Obligations</b>		
U.S. Treasury Bonds, 2.50%, 2/15/46 (i)	2,500	2,386,914
U.S. Treasury Notes:		
1.00%, 11/30/19 (i)	2,965	2,942,531
1.38%, 8/31/20 (i)	4,045	4,036,626
1.63%, 11/15/22	780	775,155
2.00%, 8/15/25 (i)	2,860	2,853,520
<b>Total U.S. Treasury Obligations</b>	<b>3.0%</b>	12,994,746
<b>Total Long-Term Investments</b>		
<b>(Cost \$643,245,562)</b>	<b>147.7%</b>	636,387,174
<b>Short-Term Securities</b>		
<b>Money Market Funds</b>	<b>2.1%</b>	
BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.89% (l)(m)	8,868,413	8,868,413
	<b>Par</b>	
	<b>(000)</b>	
<b>Borrowed Bond Agreement (j)(k)</b>	<b>0.2%</b>	
Credit Suisse Securities (USA) LLC, 1.13%, Open (Purchased on 12/19/16 to be repurchased at \$863,129. Collateralized by U.S. Treasury Bonds, 2.75%, 11/15/42, par and fair values of \$917,000 and 928,140, respectively)	\$ 856	856,249
<b>Total Short-Term Securities</b>		
<b>(Cost \$9,724,662)</b>	<b>2.3%</b>	9,724,662
<b>Total Investments Before Borrowed Bonds and TBA Sale Commitments</b>		
<b>(Cost \$652,970,224)</b>	<b>150.0%</b>	646,111,836

See Notes to Financial Statements.



## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

	Par (000)	Value
<b>Borrowed Bonds</b>		
U.S. Treasury Bonds, 2.75%, 11/15/42	\$ (917)	\$ (928,140)
<b>Total Borrowed Bonds (Proceeds \$842,347) (0.2)%</b>		(928,140)
<b>TBA Sale Commitments</b>		
<b>Mortgage-Backed Securities (22.5)%</b>		
Fannie Mae Mortgage-Backed Securities (h):		
3.00%, 9/01/47	48,800	(49,362,342)
3.50%, 9/01/47	3,500	(3,626,465)
4.00%, 9/01/47 - 10/01/47	28,182	(29,766,692)
5.00%, 9/01/47	12,900	(14,095,265)
<b>Total TBA Sale Commitments</b>		
<b>(Proceeds \$96,348,549) (22.5)%</b>		(96,850,764)
<b>Total Investments, Net of Borrowed Bonds and TBA Sale</b>		
<b>Commitments</b>		
<b>(Cost \$555,779,328) 127.3%</b>		548,332,932
<b>Liabilities in Excess of Other Assets (27.3)%</b>		(117,503,255)
<b>Net Assets 100.0%</b>		\$ 430,829,677

## Notes to Schedule of Investments

- (a) Floating rate security. Rate shown is the rate in effect as of period end.
- (b) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (d) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (e) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.
- (f) Zero-coupon bond.
- (g) Amount is less than \$500.
- (h) Represents or includes a TBA transaction. As of period end, unsettled TBA transactions were as follows:

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<b>Counterparty</b>	<b>Value</b>	<b>Unrealized Appreciation (Depreciation)</b>
Bank of America N.A.	\$ 2,160,797	\$ 13,331
Barclays Bank PLC	\$ 3,880,403	\$ 11,597
BNP Paribas Securities Corp.	\$ (10,785,874)	\$ (89,969)
Citigroup Global Market, Inc.	\$ (29,621,754)	\$ (227,609)
Credit Suisse Securities (USA) LLC	\$ 184,787	\$ 1,043
Goldman Sachs & Co.	\$ (10,483,709)	\$ (45,141)
J.P. Morgan Securities LLC	\$ (14,396,127)	\$ 4,088
Mizuho Securities USA Inc.	\$ (950,977)	\$ (5,273)
Morgan Stanley & Co. LLC	\$ (5,497,701)	\$ (32,554)
Wells Fargo Securities LLC	\$ 1,099	\$ 43

(i) All or a portion of the security has been pledged as collateral in connection with outstanding reverse repurchase agreements.

(j) Certain agreements have no stated maturity and can be terminated by either party at any time.

(k) The amount to be repurchased assumes the maturity will be the day after period end.

(l) Annualized 7-day yield as of period end

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

(m) During the year ended August 31, 2017, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, and/or related parties of the Trust were as follows:

Affiliate	Shares Investment Value Held at August 31, 2016	Net Activity	Shares Investment Value Held at August 31, 2017	Value at August 31, 2017	Income	Net Realized Gain <sup>1</sup>	Change in Unrealized Appreciation (Depreciation)
BlackRock Liquidity Funds, T-Fund, Institutional Class		8,868,413	8,868,413	\$ 8,868,413	\$ 59,879	\$ 57	
BlackRock Liquidity Funds, TempFund, Institutional Class	7,183,580	(7,183,580)		\$ 8,868,413	\$ 59,879	\$ 57	
<b>Total</b>				\$ 8,868,413	\$ 59,879	\$ 57	

<sup>1</sup> Includes net capital gain distributions.

For Trust's compliance purposes, the Trust's sector classifications refer to one or more of the sector sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

## Reverse Repurchase Agreements

Counterparty	Interest Rate	Trade Date	Maturity Date <sup>1</sup>	Face Value	Face Value Including Accrued Interest	Type of Non-Cash Underlying Collateral	Remaining Contractual Maturity of the Agreements
BNP Paribas Securities Corp.	1.09%	12/19/16	Open	\$ 2,924,231	\$ 2,939,284	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	1.18%	12/19/16	Open	4,004,550	4,029,790	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	1.21%	4/19/17	Open	2,315,625	2,324,439	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	1.21%	4/19/17	Open	2,831,400	2,842,202	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	17,116,000	17,126,526	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	19,315,000	19,326,879	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	16,282,000	16,292,014	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	8,753,000	8,758,383	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	13,702,000	13,710,427	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	15,911,000	15,920,785	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	9,568,000	9,573,884	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	15,661,000	15,670,632	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	13,763,000	13,771,464	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	4,703,000	4,705,892	U.S. Government Sponsored Agency Securities	Up to 30 Days
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	18,880,000	18,891,611	U.S. Government Sponsored Agency Securities	Up to 30 Days

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HSBC Securities (USA), Inc.								
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	10,473,000	10,479,441	U.S. Government Sponsored Agency Securities	Up to 30 Days	
HSBC Securities (USA), Inc.	1.23%	8/10/17	9/13/17	9,400,000	9,405,781	U.S. Government Sponsored Agency Securities	Up to 30 Days	
<b>Total</b>				\$ 185,602,806	\$ 185,769,434			

<sup>1</sup> Certain agreements have no stated maturity and can be terminated by either party at any time.

**Derivative Financial Instruments Outstanding as of Period End**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount ('000)	Value/ Unrealized Appreciation (Depreciation)
<b>Long Contracts</b>				
Ultra Long U.S. Treasury Bond	285	December 2017	\$ 48,183	\$ 347,478
<b>Short Contracts</b>				
90-Day Euro Dollar	(34)	September 2017	\$ 8,388	(4,068)
5-Year U.S. Treasury Note	(508)	December 2017	\$ 60,198	(74,400)
10-Year U.S. Treasury Note	(123)	December 2017	\$ 15,619	(15,356)
10-Year U.S. Ultra Long Treasury Note	(70)	December 2017	\$ 9,557	(42,702)
90-Day Euro Dollar	(34)	December 2017	\$ 8,380	(4,993)
Long U.S. Treasury Bond	(663)	December 2017	\$ 103,490	(712,519)
90-Day Euro Dollar	(34)	March 2018	\$ 8,376	(8,581)
90-Day Euro Dollar	(40)	June 2018	\$ 9,850	(15,651)
90-Day Euro Future	(40)	September 2018	\$ 9,845	(20,089)

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

## Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount ('000)	Value/ Unrealized Appreciation (Depreciation)
<b>Short Contracts</b>				
90-Day Euro Future	(40)	December 2018	\$ 9,838	\$ (23,389)
90-Day Euro Dollar	(40)	March 2019	\$ 9,835	(25,978)
90-Day Euro-Dollar	(10)	June 2019	\$ 2,458	(2,788)
<b>Total</b>				(950,514) \$ (603,036)

## OTC Interest Rate Swaps

Paid by the Trust		Received by the Trust					Notional Amount ('000)	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Rate	Frequency	Rate	Frequency	Counterparty	Effective Date	Termination Date				
4.31%	Semi-annual	3-Month LIBOR	Quarterly	Deutsche Bank AG	N/A	10/01/18	USD 60,000	\$ (2,781,031)		\$ (2,781,031)
3-Month LIBOR	Quarterly	3.43%	Semi-annual	JPMorgan Chase Bank N.A.	N/A	3/28/21	USD 6,000	442,719	\$ (101,886)	544,605
3-Month LIBOR	Quarterly	5.41%	Semi-annual	JPMorgan Chase Bank N.A.	N/A	8/15/22	USD 9,565	1,683,421		1,683,421
<b>Total</b>								\$ (654,891)	\$ (101,886)	\$ (553,036)

## Balances reported in the Statements of Assets and Liabilities for OTC Derivatives

	Swap Premiums Paid	Swap Premiums Received	Unrealized Appreciation	Unrealized Depreciation
OTC Derivatives		\$ (101,886)	\$ 2,228,026	\$ (2,781,031)

## Derivative Financial Instruments Categorized by Risk Exposure

Assets	Derivative Financial Instruments	Commodity Contracts	Credit Contracts	Equity Exchange Contracts	Foreign Currency Interest Rate Contracts	Other Contracts	Total
	Futures contracts						
							Net unrealized appreciation <sup>1</sup>
	Swaps						Unrealized appreciation on OTC swaps
	OTC						
<b>Total</b>							
							\$ 347,478
							2,228,026
							\$ 2,575,504
							\$ 2,575,504

## Liabilities Derivative Financial Instruments

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Futures contracts	Net unrealized depreciation <sup>1</sup>	\$ 950,514	\$ 950,514
Swaps OTC	Unrealized depreciation on OTC swaps; Swap premiums received	2,882,917	2,882,917
<b>Total</b>		\$ 3,833,431	\$ 3,833,431

<sup>1</sup> Includes cumulative appreciation (depreciation) on futures contracts, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities.  
For the year ended August 31, 2017, the effect of derivative financial instruments in the Statements of Operations was as follows:

<b>Net Realized Gain (Loss) from:</b>	<b>Commodity Contracts</b>	<b>Credit Contracts</b>	<b>Equity Contracts</b>	<b>Foreign Currency Exchange Contracts</b>	<b>Interest Rate Contracts</b>	<b>Other Contracts</b>	<b>Total</b>
Futures contracts					\$ 5,733,784		\$ 5,733,784
Swaps					(1,446,942)		(1,446,942)
<b>Total</b>					\$ 4,286,842		\$ 4,286,842

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

Net Change in Unrealized Appreciation (Depreciation) on:	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Futures contracts					\$ (689,894)		\$ (689,894)
Swaps					1,368,637		1,368,637
<b>Total</b>					\$ 678,743		\$ 678,743

## Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:		
Average notional value of contracts	long	\$ 57,452,438
Average notional value of contracts	short	\$ 190,573,784
Interest rate swaps:		
Average notional amount-pays fixed rate		\$ 60,000,000
Average notional amount-receives fixed rate		\$ 15,565,000

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

## Derivative Financial Instruments Offsetting as of Period End

The Trust's derivative assets and liabilities (by type) were as follows:

Derivative Financial Instruments:	Assets	Liabilities
Futures contracts	\$ 213,750	\$ 367,840
Swaps - OTC	2,228,026	2,882,917
Total derivative assets and liabilities in the Statements of Assets and Liabilities	\$ 2,441,776	\$ 3,250,757
Derivatives not subject to a Master Netting Agreement or similar agreement (MNA)	(213,750)	(367,840)
Total derivative assets and liabilities subject to an MNA	\$ 2,228,026	\$ 2,882,917

<sup>1</sup> Includes unrealized appreciation (depreciation) on OTC swaps and swap premiums paid/received in the Statements of Assets and Liabilities. The following table presents the Trust's derivative assets (and liabilities) by counterparty net of amounts available for offset under an MNA and net of the related collateral received and pledged by the Trust:

Counterparty	Derivative Assets Subject to an MNA by Counterparty	Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Received	Cash Collateral Received	Net Amount of Derivative Assets <sup>2</sup>
JPMorgan Chase Bank N.A.	\$ 2,228,026	\$ (101,886)		\$ (2,040,000)	\$ 86,140
Counterparty	Derivative Liabilities Subject to an MNA by Counterparty	Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Pledged	Cash Collateral Pledged	Net Amount of Derivative Liabilities <sup>3</sup>
Deutsche Bank AG	\$ 2,781,031			\$ (2,540,000)	\$ 241,031
JPMorgan Chase Bank N.A.	101,886	\$ (101,886)			

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<b>Total</b>	\$	2,882,917	\$	(101,886)	\$	(2,540,000)	\$	241,031
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<sup>1</sup> The amount of derivatives available for offset is limited to the amount of derivative asset and/or liabilities that are subject to an MNA.

<sup>2</sup> Net amount represents the net amount receivable from the counterparty in the event of default.

<sup>3</sup> Net amount represents the net amount payable due to counterparty in the event of default.

See Notes to Financial Statements.

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## Schedule of Investments (concluded)

BlackRock Income Trust, Inc. (BKT)

**Fair Value Hierarchy as of Period End**

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Investments:				
Long-Term Investments:				
Asset-Backed Securities		\$ 1,828,991	\$ 186,351	\$ 2,015,342
Non-Agency Mortgage-Backed Securities		2,448,535	1,363,970	3,812,505
U.S. Government Sponsored Agency Securities		615,504,453	2,060,128	617,564,581
U.S. Treasury Obligations		12,994,746		12,994,746
Short-Term Securities:				
Money Market Funds	\$ 8,868,413			8,868,413
Borrowed Bond Agreement		856,249		856,249
<b>Liabilities:</b>				
Investments:				
Borrowed Bonds		(928,140)		(928,140)
TBA Sale Commitments		(96,850,764)		(96,850,764)
<b>Total</b>	\$ 8,868,413	\$ 535,854,070	\$ 3,610,449	\$ 548,332,932
Derivative Financial Instruments <sup>1</sup>				
<b>Assets:</b>				
Interest rate contracts	\$ 347,478	\$ 2,228,026		\$ 2,575,504
<b>Liabilities:</b>				
Interest rate contracts	(950,514)	(2,781,031)		(3,731,545)
<b>Total</b>	\$ (603,036)	\$ (553,005)		\$ (1,156,041)

<sup>1</sup> Derivative financial instruments are swaps and futures contracts. Swaps and futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial statement purposes. As of period end, reverse repurchase agreements of \$185,769,434 are categorized as Level 2 within the disclosure hierarchy.

During the year ended August 31, 2017, there were no transfers between Level 1 and Level 2.

A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the year in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

	Asset-Backed Securities	Non-Agency Mortgage-Backed Securities	U.S. Government Sponsored Agency Securities	Total
<b>Assets:</b>				
Opening Balance, as of August 31, 2016	\$ 468,888	\$ 1,589,583	\$ 2,580,068	\$ 4,638,539
Transfers into Level 3		12,150		12,150
Transfers out of Level 3				
Accrued discounts/premiums	(120,063)	(111)	(9,755)	(129,929)

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Net realized gain (loss)	(97,340)	6	(11,002)	(108,336)
Net change in unrealized appreciation (depreciation) <sup>1,2</sup>	(65,134)	(237,652)	45,050	(257,736)
Purchases				
Sales		(6)	(544,233)	(544,239)
<b>Closing Balance, as of August 31, 2017</b>	<b>\$ 186,351</b>	<b>\$ 1,363,970</b>	<b>\$ 2,060,128</b>	<b>\$ 3,610,449</b>
Net change in unrealized appreciation (depreciation) on investments held as of August 31, 2017 <sup>2</sup>	\$ (65,134)	\$ (237,652)	\$ 45,050	\$ (257,736)

<sup>1</sup> Included in the related net change in unrealized appreciation (depreciation) in the Statements of Operations.

<sup>2</sup> Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on investments held as of August 31, 2017 is generally due to investments no longer held or categorized as Level 3 at period end.

The Trust's investments that are categorized as Level 3 were valued utilizing third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information inputs could result in a significantly lower or higher value of such Level 3 investments.

See Notes to Financial Statements.

## Statements of Assets and Liabilities

<b>August 31, 2017</b>	<b>BlackRock Core Bond Trust (BHK)</b>	<b>BlackRock Corporate High Yield Fund, Inc. (HYT)<sup>1</sup></b>	<b>BlackRock Income Trust, Inc. (BKT)</b>
<b>Assets</b>			
Investments at value unaffiliated	\$ 1,092,170,247	\$ 2,137,162,639	\$ 637,243,423
Investments at value affiliated	4,374,729	30,980,496	8,868,413
Cash	15,492	5,056	27,140
Cash pledged:			
Collateral OTC derivatives	4,450,000		2,540,000
Centrally cleared swaps	464,940	3,370,000	
Futures contracts	1,138,922	70,150	1,855,260
Collateral reverse repurchase agreements	459,000		
Foreign currency at value <sup>4</sup>	1,321,145	204,117	
Receivables:			
Investments sold	1,116,747	10,531,562	111,106
Interest unaffiliated	11,005,707	31,699,501	2,151,812
Options written	143,326		