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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 30, 2003

PAGE 1
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000 G000000 N
000 H000000 N
000 I000000 6.1
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001 C000000 6503122000
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002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
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004 000000 N
005 000000 N
006 000000 N
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007 C010200 2
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007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 FRANKLIN ADVISERS INC.
008 B000001 A
008 C000001 801-26292
008 D010001 SAN MATEO
008 D020001 CA
008 D030001 94403
008 D040001 1906
010 A000001 FRANKLIN TEMPLETON SERVICES LLC
010 C010001 SAN MATEO
010 C020001 CA
010 C030001 94403
010 C040001 1906
011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
011 B000001 8-5889
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PAGE 2
012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
012 B000001 84-1036
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012 C020001 CA
012 C030001 94403
012 C040001 1906

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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 SAN FRANCISCO
013 B020001 CA
013 B030001 94105
013 B040001 2119
014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
014 B000001 8-5889
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
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015 C010002 SAN MATEO
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015 C040002 1906
015 E030002 X
015 A000003 CITIBANK ARGENTINA
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES
015 B000004 S
015 C010004 ATHENS
015 D010004 GREECE
015 E040004 X
015 A000005 BANCA INTESA
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 HSBC BANK MIDDLE EAST LIMITED
015 B000006 S
015 C010006 WESTERN AMMAN
015 D010006 JORDAN
015 E040006 X
015 A000007 DELETE
015 A000008 CITIBANK, N.A.
015 B000008 S
015 C010008 LIMA
015 D010008 PERU
PAGE 3
015 E040008 X
015 A000009 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000009 S
015 C010009 COLOMBO
015 D010009 SRI LANKA
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000010 S
015 C010010 STOCKHOLM
015 D010010 SWEDEN
015 E040010 X
015 A000011 DELETE
015 A000012 NATIONAL AUSTRALIA BANK LIMITED
015 B000012 S
015 C010012 MELBOURNE
015 D010012 AUSTRALIA

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015 E040012 X
015 A000013 BANK AUSTRIA CREDITANSTALT AG
015 B000013 S
015 C010013 VIENNA
015 D010013 AUSTRIA
015 E040013 X
015 A000014 ING BELGIUM SA/NV
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015 C010014 BRUSSELS
015 D010014 BELGIUM
015 E040014 X
015 A000015 ROYAL BANK OF CANADA
015 B000015 S
015 C010015 MONTREAL
015 D010015 CANADA
015 E040015 X
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015 D010016 DENMARK
015 E040016 X
015 A000017 CLEARSTREAM BANKING LUXEMBOURG
015 B000017 S
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015 D010017 EUROMARKET
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015 A000020 DRESDNER BANK AG
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015 C010020 FRANKFURT/MAIN
015 D010020 GERMANY
015 E040020 X
015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000021 S
015 C010021 HONG KONG
015 D010021 HONG KONG
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 AIB/BNY TRUST COMPANY LTD.
015 B000023 S
015 C010023 DUBLIN
015 D010023 IRELAND
015 E040023 X
015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)
015 B000024 S
015 C010024 TOKYO
015 D010024 JAPAN
015 E040024 X

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015 A000025 BARCLAYS BANK OF KENYA LIMITED
015 B000025 S
015 C010025 NAIROBI
015 D010025 KENYA
015 E040025 X
015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B000026 S
015 C010026 LUXEMBOURG
015 D010026 LUXEMBOURG
015 E040026 X
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000027 S
015 C010027 PORT LOUIS
015 D010027 MAURITIUS
015 E040027 X
015 A000028 BANCO NACIONAL DE MEXICO S.A.
015 B000028 S
015 C010028 MEXICO CITY
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015 E040028 X
015 A000029 STANDARD BANK NAMIBIA LIMITED
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015 D010029 NAMIBIA
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PAGE 5
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015 E040030 X
015 A000031 NATIONAL AUSTRALIA BANK
015 B000031 S
015 C010031 AUCKLAND
015 D010031 NEW ZEALAND
015 E040031 X
015 A000032 DEN NORSKE BANK ASA
015 B000032 S
015 C010032 OSLO
015 D010032 NORWAY
015 E040032 X
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000033 S
015 C010033 PASIG CITY
015 D010033 PHILIPPINES
015 E040033 X
015 A000034 BANCO COMERCIAL PORTUGUES S.A.
015 B000034 S
015 C010034 PORTO SALVO
015 D010034 PORTUGAL
015 E040034 X
015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)
015 B000035 S
015 C010035 SINGAPORE
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015 E040035 X
015 A000036 STANDARD CORPORATE AND MERCHANT BANK
015 B000036 S
015 C010036 JOHANNESBURG
015 D010036 SOUTH AFRICA
015 E040036 X
015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.

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015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 BANKBOSTON, N.A.
015 B000038 S
015 C010038 MONTEVIDEO
015 D010038 URUGUAY
015 E040038 X
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000039 S
015 C010039 LUSAKA
015 D010039 ZAMBIA
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED

PAGE 6

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022 A000002 CITIBANK NYC
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022 D000002 51646
022 A000003 DEUTSCHE BANK SECURITIES
022 B000003 13-2730828
022 C000003 83744
022 D000003 68338
022 A000004 CREDIT SUISSE/FIRST BOSTON CORP
022 B000004 13-5659485
022 C000004 33010
022 D000004 75855
022 A000005 UBS WARBURG LLC
022 B000005 13-3873456
022 C000005 35328
022 D000005 68638
022 A000006 BANK OF AMERICA
022 B000006 56-2058405
022 C000006 69000

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

PAGE 7

022 A000008 GOLDMAN SACHS
022 B000008 13-5108880
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022 A000009 MERRILL LYNCH
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022 A000010 CIBC WORLD MARKETS CORP
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PAGE 8

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086 F010000 200000
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PAGE 13
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