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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 29, 2004

PAGE 1
000 B000000 07/31/2004
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001 C000000 6503122000
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002 C000000 CA
002 D010000 94403
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008 A000001 FRANKLIN ADVISERS INC.
008 B000001 A
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008 D020001 CA
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC
010 B000001 801-26292
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010 C020001 CA
010 C030001 94403
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
011 B000001 8-5889
011 C010001 SAN MATEO
011 C020001 CA
011 C030001 94403
PAGE 2
011 C040001 1906
012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
012 B000001 84-1036
012 C010001 SAN MATEO
012 C020001 CA
012 C030001 94403

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012 C040001 1906
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 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES
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015 D010004 GREECE
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015 A000005 BANCA INTESA
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
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015 A000006 HSBC BANK MIDDLE EAST LIMITED
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015 C010006 WESTERN AMMAN
015 D010006 JORDAN
015 E040006 X
015 A000007 HANSABANKA LIMITED
015 B000007 S
015 C010007 RIGA
015 D010007 LATVIA
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015 E040007 X
015 A000008 CITIBANK DEL PERU
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015 C010008 LIMA
015 D010008 PERU
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

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015 A000011 DELETE
015 A000012 NATIONAL AUSTRALIA BANK LIMITED
015 B000012 S
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015 A000013 BANK AUSTRIA CREDITANSTALT AG
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015 C010013 VIENNA
015 D010013 AUSTRIA
015 E040013 X
015 A000014 ING BELGIUM SA/NV
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015 C010014 BRUSSELS
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015 A000015 ROYAL BANK OF CANADA
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015 E040015 X
015 A000016 DANSKE BANK A/S
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015 D010016 DENMARK
015 E040016 X
015 A000017 CLEARSTREAM BANKING LUXEMBOURG
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015 E040017 X
015 A000018 NORDEA BANK FINLAND PLC
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015 E040018 X
015 A000019 BNP PARIBAS SECURITIES SERVICES
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015 C010019 PARIS
015 D010019 FRANCE
015 E040019 X
015 A000020 DRESDNER BANK AG
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015 D010020 GERMANY
015 E040020 X
015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000021 S
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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.
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015 C010023 DUBLIN
015 D010023 IRELAND
015 E040023 X

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015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)
015 B000024 S
015 C010024 TOKYO
015 D010024 JAPAN
015 E040024 X
015 A000025 BARCLAYS BANK OF KENYA LIMITED
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015 C010025 NAIROBI
015 D010025 KENYA
015 E040025 X
015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
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015 C010026 LUXEMBOURG
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015 E040026 X
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000027 S
015 C010027 PORT LOUIS
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PAGE 5
015 A000029 STANDARD BANK NAMIBIA LIMITED
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015 D010029 NAMIBIA
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015 A000030 ING SECURITIES SERVICES NL
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015 C010030 AMSTERDAM
015 D010030 NETHERLANDS
015 E040030 X
015 A000031 NATIONAL AUSTRALIA BANK
015 B000031 S
015 C010031 AUCKLAND
015 D010031 NEW ZEALAND
015 E040031 X
015 A000032 DNB NOR BANK ASA
015 B000032 S
015 C010032 OSLO
015 D010032 NORWAY
015 E040032 X
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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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)
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015 C010035 SINGAPORE
015 D010035 SINGAPORE
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015 A000036 STANDARD BANK

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015 B000036 S
015 C010036 JOHANNESBURG
015 D010036 SOUTH AFRICA
015 E040036 X
015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 BANKBOSTON, N.A.
015 B000038 S
015 C010038 MONTEVIDEO
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015 E040038 X
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED

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015 B000039 S
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015 D010039 ZAMBIA
015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
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015 C010040 HARARE
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022 A000002 BANK OF AMERICA
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022 A000004 CITIBANK NYC
022 B000004 13-3214963

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022 C000004 94891
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022 A000005 CREDIT SUISSE/FIRST BOSTON CORP
022 B000005 13-5659485
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022 D000005 3972
022 A000006 UBS WARBURG LLC
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022 A000007 LEHMAN BROTHERS INC
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022 C000007 41256
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022 A000008 WACHOVIA SECURITIES INC
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022 A000009 GOLDMAN SACHS
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