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FRANKLIN FLOATING RATE TRUST

Form NSAR-A

March 30, 2004

PAGE 1
000 A000000 01/31/2004
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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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010 A000001 FRANKLIN TEMPLETON SERVICES LLC
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
011 B000001 8-5889
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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 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
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015 A000009 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000009 S
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015 E040009 X
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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

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015 D010012 AUSTRALIA
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015 A000013 BANK AUSTRIA CREDITANSTALT AG
015 B000013 S
015 C010013 VIENNA
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015 A000015 ROYAL BANK OF CANADA
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015 A000017 CLEARSTREAM BANKING LUXEMBOURG
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PAGE 4
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015 C010020 FRANKFURT/MAIN
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015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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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
015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)
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015 C010024 TOKYO
015 D010024 JAPAN

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015 E040024 X
015 A000025 BARCLAYS BANK OF KENYA LIMITED
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015 C010025 NAIROBI
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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.
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015 A000028 BANCO NACIONAL DE MEXICO S.A.
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015 A000029 STANDARD BANK NAMIBIA LIMITED
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015 A000030 FORTIS BANK (NEDERLAND) N.V.
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015 A000031 NATIONAL AUSTRALIA BANK
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015 D010031 NEW ZEALAND
015 E040031 X
015 A000032 DEN NORSKE BANK ASA
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015 D010032 NORWAY
015 E040032 X
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 A000034 BANCO COMERCIAL PORTUGUES S.A.
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015 E040034 X
015 A000035 UNITED OVERSEAS BANK LIMITED (UOB)
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015 C010035 SINGAPORE
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015 E040035 X
015 A000036 STANDARD CORPORATE AND MERCHANT BANK
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015 C010036 JOHANNESBURG
015 D010036 SOUTH AFRICA
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015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 C010037 BANGKOK
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015 E040037 X
015 A000038 BANKBOSTON, N.A.
015 B000038 S
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015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED
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015 D010039 ZAMBIA
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015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED
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022 A000004 LEHMAN BROTHERS INC
022 B000004 13-2518466
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022 A000005 BANK OF AMERICA
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022 C000005 29138
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022 A000006 BANK OF NEW YORK LONDON
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022 C000006 5700
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