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FLOATING RATE INCOME STRATEGIES FUND INC

Form NSAR-B

October 28, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0001259708  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FLOATING RATE INCOME STRATEGIES FUND, INC.  
001 B000000 811-21413  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9011  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 FUND ASSET MANAGEMENT, L.P.  
008 B000001 A  
008 C000001 801-12485  
008 D010001 PLAINSBORO  
008 D020001 NJ  
008 D030001 08536  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
012 A000001 EQUISERVE TRUST COMPANY N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
PAGE 2  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
013 B020001 NJ  
013 B030001 08540  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02101  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
015 E010002 X  
015 A000003 BANKERS TRUST COMPANY  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10006  
015 E010003 X  
015 A000004 J.P. MORGAN CHASE BANK  
015 B000004 S  
015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10017  
015 E010004 X  
015 A000005 CUSTODIAL TRUST CO.  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10167  
015 E010005 X  
015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK  
015 B000006 S  
015 C010006 NEW YORK  
015 C020006 NY  
015 C030006 10260  
015 E010006 X  
018 000000 Y  
019 A000000 Y  
019 B000000 145  
019 C000000 MERRILLLYN  
020 A000001 MCMAHAN SECURITIES CO. L.P.  
020 B000001 06-1229141  
020 C000001 2  
020 C000002 0  
020 C000003 0  
PAGE 3  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 2  
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000001 02-0651665  
022 C000001 237003  
022 D000001 243357  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 46674  
022 D000002 10065

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022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
022 C000003 31867  
022 D000003 2674  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 20443  
022 D000004 3853  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 21361  
022 D000005 1254  
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000006 13-5659485  
022 C000006 18581  
022 D000006 871  
022 A000007 LEHMAN BROTHERS INC.  
022 B000007 13-2518466  
022 C000007 14128  
022 D000007 3718  
022 A000008 BNP PARIBAS SECURITIES CORP.  
022 B000008 13-3235334  
022 C000008 13693  
022 D000008 1504  
022 A000009 WACHOVIA SECURITIES, LLC  
022 B000009 54-0796506  
022 C000009 11319  
022 D000009 3254  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 11400  
022 D000010 1960  
023 C000000 477811  
023 D000000 292609  
024 000000 N  
PAGE 4  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.750  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000

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|     |         |       |
|-----|---------|-------|
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
|     | PAGE    | 5     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 055 | A000000 | Y     |
| 055 | B000000 | Y     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | Y     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
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| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |
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| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |
| 062 | O000000 | 0.0   |
| 062 | P000000 | 39.9  |
| 062 | Q000000 | 94.1  |
| 062 | R000000 | 1.1   |
| 063 | A000000 | 0     |
| 063 | B000000 | 5.6   |
| 064 | A000000 | N     |
| 064 | B000000 | Y     |
| 065 | 000000  | N     |

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066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 PAGE 6  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
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 070 N010000 Y  
 070 N020000 N  
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 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 240012  
 071 B000000 224187  
 071 C000000 467480  
 071 D000000 48  
 072 A000000 12  
 072 B000000 29877  
 072 C000000 0  
 072 D000000 0  
 072 E000000 250  
 072 F000000 3537  
 072 G000000 131  
 072 H000000 0  
 072 I000000 51  
 072 J000000 20  
 072 K000000 0  
 072 L000000 46  
 072 M000000 46  
 072 N000000 0  
 072 O000000 0  
 072 P000000 3394

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|             |                          |
|-------------|--------------------------|
| 072 Q000000 | 0                        |
| 072 R000000 | 51                       |
| 072 S000000 | 110                      |
| 072 T000000 | 0                        |
| 072 U000000 | 0                        |
| PAGE 7      |                          |
| 072 V000000 | 0                        |
| 072 W000000 | 316                      |
| 072 X000000 | 7702                     |
| 072 Y000000 | 0                        |
| 072 Z000000 | 22425                    |
| 072AA000000 | 1276                     |
| 072BB000000 | 3960                     |
| 072CC010000 | 4268                     |
| 072CC020000 | 0                        |
| 072DD010000 | 20348                    |
| 072DD020000 | 0                        |
| 072EE000000 | 216                      |
| 073 A010000 | 1.1121                   |
| 073 A020000 | 0.0000                   |
| 073 B000000 | 0.0118                   |
| 073 C000000 | 0.0000                   |
| 074 A000000 | 0                        |
| 074 B000000 | 0                        |
| 074 C000000 | 0                        |
| 074 D000000 | 474464                   |
| 074 E000000 | 0                        |
| 074 F000000 | 3930                     |
| 074 G000000 | 0                        |
| 074 H000000 | 0                        |
| 074 I000000 | 0                        |
| 074 J000000 | 0                        |
| 074 K000000 | 2                        |
| 074 L000000 | 5404                     |
| 074 M000000 | 50                       |
| 074 N000000 | 483850                   |
| 074 O000000 | 3950                     |
| 074 P000000 | 238                      |
| 074 Q000000 | 123600                   |
| 074 R010000 | 0                        |
| 074 R020000 | 0                        |
| 074 R030000 | 0                        |
| 074 R040000 | 1948                     |
| 074 S000000 | 0                        |
| 074 T000000 | 354114                   |
| 074 U010000 | 18298                    |
| 074 U020000 | 0                        |
| 074 V010000 | 19.35                    |
| 074 V020000 | 0.00                     |
| 074 W000000 | 0.0000                   |
| 074 X000000 | 8603                     |
| 074 Y000000 | 443887                   |
| 075 A000000 | 0                        |
| 075 B000000 | 353918                   |
| 076 000000  | 17.85                    |
| 077 A000000 | Y                        |
| 077 B000000 | Y                        |
| PAGE 8      |                          |
| 077 O000000 | Y                        |
| 078 000000  | N                        |
| 080 A000000 | ICI MUTUAL INSURANCE CO. |
| 080 C000000 | 750                      |

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|           |                 |              |     |
|-----------|-----------------|--------------|-----|
| 081       | A000000         | Y            |     |
| 081       | B000000         | 136          |     |
| 082       | A000000         | N            |     |
| 082       | B000000         |              | 0   |
| 083       | A000000         | N            |     |
| 083       | B000000         |              | 0   |
| 084       | A000000         | N            |     |
| 084       | B000000         |              | 0   |
| 085       | A000000         | Y            |     |
| 085       | B000000         | N            |     |
| 086       | A010000         |              | 22  |
| 086       | A020000         |              | 416 |
| 086       | B010000         |              | 0   |
| 086       | B020000         |              | 0   |
| 086       | C010000         |              | 0   |
| 086       | C020000         |              | 0   |
| 086       | D010000         |              | 0   |
| 086       | D020000         |              | 0   |
| 086       | E010000         |              | 0   |
| 086       | E020000         |              | 0   |
| 086       | F010000         |              | 0   |
| 086       | F020000         |              | 0   |
| 087       | A010000         | COMMON STOCK |     |
| 087       | A020000         | 339735102    |     |
| 087       | A030000         | FRA          |     |
| 088       | A000000         | N            |     |
| 088       | B000000         | N            |     |
| 088       | C000000         | N            |     |
| 088       | D000000         | N            |     |
| SIGNATURE | DONALD C. BURKE |              |     |
| TITLE     | TREASURER       |              |     |