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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 30, 2003

PAGE 1
000 B000000 07/31/2003
000 C000000 0001041557
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001 C000000 6503122000
002 A000000 ONE FRANKLIN PARKWAY
002 B000000 SAN MATEO
002 C000000 CA
002 D010000 94403
002 D020000 1906
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005 000000 N
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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
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010 C030001 94403
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.
011 B000001 8-5889
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011 C020001 CA
011 C030001 94403
011 C040001 1906
PAGE 2
012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC
012 B000001 84-1036
012 C010001 SAN MATEO
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 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
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015 A000014 ING BELGIUM SA/NV
015 B000014 S
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015 D010014 BELGIUM
015 E040014 X
015 A000015 ROYAL BANK OF CANADA
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015 C010015 MONTREAL
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015 A000016 DANSKE BANK A/S
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015 A000020 DRESDNER BANK AG
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015 D010020 GERMANY
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015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000021 S
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015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000022 S
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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)
015 B000024 S
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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
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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 A000029 STANDARD BANK NAMIBIA LIMITED
015 B000029 S
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015 D010029 NAMIBIA
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PAGE 5
015 A000030 FORTIS BANK (NEDERLAND) N.V.
015 B000030 S
015 C010030 AMSTERDAM
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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
015 B000032 S
015 C010032 OSLO
015 D010032 NORWAY
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015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
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015 C010033 PASIG CITY
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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
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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
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015 C010039 LUSAKA
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015 E040039 X
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED

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020 A000001 JEFFRIES & CO INC.
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022 A000002 CITIBANK NYC
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022 A000003 DEUTSCHE BANK SECURITIES
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022 C000003 83744
022 D000003 68338
022 A000004 CREDIT SUISSE/FIRST BOSTON CORP
022 B000004 13-5659485
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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

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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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