

Edgar Filing: NUVEEN SENIOR INCOME FUND - Form NSAR-A

NUVEEN SENIOR INCOME FUND

Form NSAR-A

March 30, 2004

PAGE 1  
000 A000000 01/31/2004  
000 C000000 0001093428  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NUVEEN SENIOR INCOME FUND  
001 B000000 811-09571  
001 C000000 3129177700  
002 A000000 333 WEST WACKER DRIVE  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 1286  
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 NUVEEN SENIOR LOAN ASSET MANAGEMENT INC.  
008 B000001 A  
008 C000001 801-56905  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
008 D040001 1286  
008 A000002 DELETE  
011 A000001 DELETE  
012 A000001 EQUISERVE INC.  
012 B000001 84-05925  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02940  
013 A000001 ERNST & YOUNG  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
PAGE 2  
014 A000001 NUVEEN INVESTMENTS, LLC  
014 B000001 8-13464  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02206  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 143  
 019 C000000 NUVEENFUND  
 020 C000001 0  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 JPMORGAN & COMPANY  
 022 B000001 13-3224016  
 022 C000001 57093  
 022 D000001 3782  
 022 A000002 BANK OF AMERICA  
 022 B000002 94-1687675  
 022 C000002 28722  
 022 D000002 16506  
 022 A000003 CREDIT SUISSE FIRST BOSTON  
 022 B000003 13-5659485  
 022 C000003 22084  
 022 D000003 12121  
 022 A000004 CITIGROUP  
 022 B000004 13-3214963  
 022 C000004 24596  
 022 D000004 5248  
 022 A000005 MORGAN STANLEY DEAN WITTER  
 022 B000005 13-2655998  
 022 C000005 14068  
 022 D000005 3765  
 022 A000006 LEHMAN BROTHERS  
 022 B000006 13-2518466  
 022 C000006 9715  
 022 D000006 5400  
 022 A000007 BEAR STEARNS & CO.  
 022 B000007 13-3604093  
 022 C000007 4002  
 022 D000007 10974  
 PAGE 3  
 022 A000008 WACHOVIA SECURITIES  
 022 B000008 56-0927594  
 022 C000008 4000  
 022 D000008 7015  
 022 A000009 DEUTSCHE BANK  
 022 B000009 13-2730828  
 022 C000009 6478  
 022 D000009 2667  
 022 A000010 SCOTIA CAPITAL  
 022 B000010 13-5239583  
 022 C000010 8504  
 022 D000010 0  
 023 C000000 210912  
 023 D000000 71271  
 024 000000 N  
 025 D000001 0

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|     |         |      |
|-----|---------|------|
| 025 | D000002 | 0    |
| 025 | D000003 | 0    |
| 025 | D000004 | 0    |
| 025 | D000005 | 0    |
| 025 | D000006 | 0    |
| 025 | D000007 | 0    |
| 025 | D000008 | 0    |
| 026 | A000000 | N    |
| 026 | B000000 | N    |
| 026 | C000000 | N    |
| 026 | D000000 | Y    |
| 026 | E000000 | N    |
| 026 | F000000 | N    |
| 026 | G010000 | N    |
| 026 | G020000 | N    |
| 026 | H000000 | N    |
| 027 | 000000  | N    |
| 028 | A010000 | 0    |
| 028 | A020000 | 0    |
| 028 | A030000 | 0    |
| 028 | A040000 | 0    |
| 028 | B010000 | 0    |
| 028 | B020000 | 0    |
| 028 | B030000 | 0    |
| 028 | B040000 | 0    |
| 028 | C010000 | 0    |
| 028 | C020000 | 0    |
| 028 | C030000 | 0    |
| 028 | C040000 | 0    |
| 028 | D010000 | 0    |
| 028 | D020000 | 0    |
| 028 | D030000 | 0    |
| 028 | D040000 | 0    |
| 028 | E010000 | 0    |
| 028 | E020000 | 0    |
|     | PAGE 4  |      |
| 028 | E030000 | 0    |
| 028 | E040000 | 0    |
| 028 | F010000 | 0    |
| 028 | F020000 | 0    |
| 028 | F030000 | 0    |
| 028 | F040000 | 0    |
| 028 | G010000 | 0    |
| 028 | G020000 | 0    |
| 028 | G030000 | 0    |
| 028 | G040000 | 0    |
| 028 | H000000 | 0    |
| 030 | A000000 | 0    |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0    |
| 031 | B000000 | 0    |
| 032 | 000000  | 0    |
| 033 | 000000  | 0    |
| 035 | 000000  | 0    |
| 036 | B000000 | 0    |
| 038 | 000000  | 0    |
| 042 | A000000 | 0    |
| 042 | B000000 | 0    |
| 042 | C000000 | 0    |
| 042 | D000000 | 0    |
| 042 | E000000 | 0    |

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|     |         |          |
|-----|---------|----------|
| 042 | F000000 | 0        |
| 042 | G000000 | 0        |
| 042 | H000000 | 0        |
| 043 | 000000  | 0        |
| 044 | 000000  | 0        |
| 045 | 000000  | Y        |
| 046 | 000000  | N        |
| 047 | 000000  | Y        |
| 048 | 000000  | 0.000    |
| 048 | A010000 | 1000000  |
| 048 | A020000 | 0.850    |
| 048 | B010000 | 1000000  |
| 048 | B020000 | 0.838    |
| 048 | C010000 | 3000000  |
| 048 | C020000 | 0.825    |
| 048 | D010000 | 5000000  |
| 048 | D020000 | 0.800    |
| 048 | E010000 | 0        |
| 048 | E020000 | 0.000    |
| 048 | F010000 | 0        |
| 048 | F020000 | 0.000    |
| 048 | G010000 | 0        |
| 048 | G020000 | 0.000    |
| 048 | H010000 | 0        |
| 048 | H020000 | 0.000    |
|     | PAGE    | 5        |
| 048 | I010000 | 0        |
| 048 | I020000 | 0.000    |
| 048 | J010000 | 0        |
| 048 | J020000 | 0.000    |
| 048 | K010000 | 10000000 |
| 048 | K020000 | 0.775    |
| 049 | 000000  | N        |
| 050 | 000000  | N        |
| 051 | 000000  | N        |
| 052 | 000000  | N        |
| 053 | A000000 | Y        |
| 053 | B000000 | Y        |
| 053 | C000000 | N        |
| 054 | A000000 | Y        |
| 054 | B000000 | N        |
| 054 | C000000 | N        |
| 054 | D000000 | N        |
| 054 | E000000 | N        |
| 054 | F000000 | N        |
| 054 | G000000 | N        |
| 054 | H000000 | Y        |
| 054 | I000000 | N        |
| 054 | J000000 | Y        |
| 054 | K000000 | N        |
| 054 | L000000 | N        |
| 054 | M000000 | Y        |
| 054 | N000000 | N        |
| 054 | O000000 | Y        |
| 055 | A000000 | N        |
| 055 | B000000 | Y        |
| 056 | 000000  | N        |
| 057 | 000000  | N        |
| 058 | A000000 | N        |
| 059 | 000000  | Y        |
| 060 | A000000 | N        |
| 060 | B000000 | N        |

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061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 2.6  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0

PAGE 6

062 O000000 0.0  
 062 P000000 152.7  
 062 Q000000 0.0  
 062 R000000 4.3  
 063 A000000 0  
 063 B000000 4.4  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 N  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 N  
 070 M010000 N  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 N  
 070 P020000 N

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | N |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 232181 |
|       | PAGE    | 7 |        |
| 071   | B000000 |   | 203876 |
| 071   | C000000 |   | 365046 |
| 071   | D000000 |   | 56     |
| 072   | A000000 |   | 6      |
| 072   | B000000 |   | 11317  |
| 072   | C000000 |   | 0      |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 576    |
| 072   | F000000 |   | 1658   |
| 072   | G000000 |   | 0      |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 6      |
| 072   | J000000 |   | 78     |
| 072   | K000000 |   | 11     |
| 072   | L000000 |   | 22     |
| 072   | M000000 |   | 1      |
| 072   | N000000 |   | 8      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 583    |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 25     |
| 072   | S000000 |   | 110    |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 253    |
| 072   | X000000 |   | 2755   |
| 072   | Y000000 |   | 879    |
| 072   | Z000000 |   | 10017  |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 3709   |
| 072CC | 010000  |   | 15030  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 7680   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.2580 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 0      |
| 074   | B000000 |   | 6471   |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 376596 |
| 074   | E000000 |   | 0      |
| 074   | F000000 |   | 10580  |
| 074   | G000000 |   | 0      |
| 074   | H000000 |   | 0      |
| 074   | I000000 |   | 0      |
| 074   | J000000 |   | 107    |
| 074   | K000000 |   | 0      |
|       | PAGE    | 8 |        |
| 074   | L000000 |   | 2347   |
| 074   | M000000 |   | 79     |
| 074   | N000000 |   | 396180 |
| 074   | O000000 |   | 0      |

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|           |                   |              |
|-----------|-------------------|--------------|
| 074       | P000000           | 103133       |
| 074       | Q000000           | 0            |
| 074       | R010000           | 0            |
| 074       | R020000           | 0            |
| 074       | R030000           | 0            |
| 074       | R040000           | 332          |
| 074       | S000000           | 46000        |
| 074       | T000000           | 246715       |
| 074       | U010000           | 29772        |
| 074       | U020000           | 0            |
| 074       | V010000           | 8.29         |
| 074       | V020000           | 0.00         |
| 074       | W000000           | 0.0000       |
| 074       | X000000           | 240          |
| 074       | Y000000           | 0            |
| 075       | A000000           | 0            |
| 075       | B000000           | 238987       |
| 076       | 000000            | 9.32         |
| 077       | A000000           | N            |
| 078       | 000000            | N            |
| 080       | C000000           | 0            |
| 081       | B000000           | 0            |
| 082       | B000000           | 0            |
| 083       | B000000           | 0            |
| 084       | B000000           | 0            |
| 086       | A010000           | 11           |
| 086       | A020000           | 96           |
| 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           | 67067Y104    |
| 087       | A030000           | NSL          |
| 088       | A000000           | N            |
| 088       | B000000           | N            |
| 088       | C000000           | N            |
| 088       | D000000           | Y            |
| SIGNATURE | STEPHEN D. FOY    |              |
| TITLE     | V.P. & CONTROLLER |              |