

Edgar Filing: EATON VANCE SENIOR FLOATING RATE TRUST - Form NSAR-B

EATON VANCE SENIOR FLOATING RATE TRUST
Form NSAR-B
December 29, 2017

PAGE 1
000 B000000 10/31/2017
000 C000000 0001258623
000 D000000 N
000 E000000 NF
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000 G000000 N
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001 A000000 EATON VANCE SENIOR FLOATING-RATE TRUST
001 B000000 811-21411
001 C000000 6174828260
002 A000000 Two International Place
002 B000000 BOSTON
002 C000000 MA
002 D010000 02110
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008 A000001 Eaton Vance Management
008 B000001 A
008 C000001 801-15930
008 D010001 Boston
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010 C010001 Boston
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012 A000001 American Stock Transfer & Trust Company, LLC
012 B000001 84-00416
012 C010001 Brooklyn
012 C020001 NY
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013 A000001 Deloitte & Touche LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02116
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014 A000001 Eaton Vance Distributors, Inc.
014 B000001 8-47939
015 A000001 State Street Bank and Trust Company
015 B000001 C
015 C010001 Boston
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015 E010001 X
015 A000002 AB SEB bankas
015 B000002 S
015 C010002 Vilnius
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015 D020002 LT 2600

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015 E040002 X
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015 B000003 S
015 C010003 Riga
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015 C010004 Tallinn
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015 A000005 Banco BCT S.A.
015 B000005 S
015 C010005 San Jose
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015 A000006 Banco Itau Chile
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015 C010006 Santiago
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015 A000007 Banco Itau Uruguay S.A.
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015 C010007 Montevideo
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015 B000010 S
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015 C010025 Zurich
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015 A000046 HSBC Bank Middle East Limited
015 B000046 S
015 C010046 Dubai
015 D010046 UAE - ADX
015 E040046 X

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015 A000047 HSBC Bank Middle East Limited
015 B000047 S
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015 A000048 HSBC Bank Middle East Limited
015 B000048 S
015 C010048 Dubai
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015 A000049 HSBC Bank Middle East Limited
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015 A000050 HSBC Bank Oman S.A.O.G.
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015 C010050 Seeb
015 D010050 Oman
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015 A000051 HSBC Ltd.
015 B000051 S
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015 A000056 HSBC Ltd.
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015 A000068 Skandinaviska Enskilda Banken AB (publ)
015 B000068 S
015 C010068 Copenhagen
015 D010068 Denmark
015 D020068 1577

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015 A000069 Skandinaviska Enskilda Banken AB (publ)
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015 A000070 Skandinaviska Enskilda Banken AB (publ)
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015 C010070 Oslo
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015 A000071 Skandinaviska Enskilda Banken AB (publ)
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015 C010071 Stockholm
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015 A000072 SSBT United Kingdom
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015 A000073 Stanbic IBTC Bank Plc.
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015 A000074 Standard Bank Namibia Limited
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015 A000075 Standard Bank of South Africa Limited
PAGE 10
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015 D020078 105
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015 A000079 Standard Chartered Bank (Thai) PCL
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PAGE 11
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015 A000085 Standard Chartered Bank Uganda Limited
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015 C010088 Zurich
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015 D010089 Austria
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015 A000090 UniCredit Bank Czech Republic and Slovakia as
015 B000090 S
015 C010090 Praha
015 D010090 Czech Republic
015 D020090 140 92
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015 A000091 UniCredit Bank d.d.
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015 C010091 Sarajevo
015 D010091 Bosnia
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015 B000092 S
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015 D010092 Republic of Srpska
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022 A000003 Barclays Capital Inc.
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022 A000004 CREDIT SUISSE SECURITIES (USA) LLC
022 C000004 34908
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022 A000005 MORGAN STANLEY SMITH BARNEY LLC
022 C000005 26786
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022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 C000006 26887
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 072 O000000 0

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| | |
|-------------|--------|
| 072 P000000 | 4187 |
| 072 Q000000 | 0 |
| 072 R000000 | 114 |
| 072 S000000 | 188 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 265 |
| 072 X000000 | 11641 |
| 072 Y000000 | 0 |
| 072 Z000000 | 33078 |
| 072AA000000 | 0 |
| 072BB000000 | 2391 |
| 072CC010000 | 15458 |
| 072CC020000 | 0 |
| 072DD010000 | 32166 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.8730 |
| PAGE 18 | |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 5120 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 838029 |
| 074 E000000 | 14 |
| 074 F000000 | 9927 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 17460 |
| 074 J000000 | 5745 |
| 074 K000000 | 18 |
| 074 L000000 | 3399 |
| 074 M000000 | 85 |
| 074 N000000 | 879797 |
| 074 O000000 | 22960 |
| 074 P000000 | 549 |
| 074 Q000000 | 199000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 944 |
| 074 S000000 | 95913 |
| 074 T000000 | 560431 |
| 074 U010000 | 36848 |
| 074 U020000 | 0 |
| 074 V010000 | 15.21 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 19211 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 557821 |
| 076 000000 | 14.55 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |

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077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
PAGE 19
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 84000
081 A000000 Y
081 B000000 344
082 A000000 Y
082 B000000 150
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
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 SHARES
087 A020000 27828Q105
087 A030000 EFR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JAMES F. KIRCHNER
TITLE TREASURER