

Edgar Filing: Apollo Senior Floating Rate Fund Inc. - Form NSAR-A

Apollo Senior Floating Rate Fund Inc.

Form NSAR-A

August 26, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0001502573
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 APOLLO SENIOR FLOATING RATE FUND INC.
001 B000000 811-22481
001 C000000 2125153200
002 A000000 9 WEST 57TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 APOLLO CREDIT MANAGEMENT, LLC
008 B000001 A
008 C000001 801-72098
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-01761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
010 C040001 1722
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-01761
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10281
014 A000001 APOLLO GLOBAL SECURITIES, LLC
014 B000001 8-68542
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
PAGE 2
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 APOLLOFNDs
021 000000 0

Edgar Filing: Apollo Senior Floating Rate Fund Inc. - Form NSAR-A

022	A000001	CREDIT SUISSE (USA) INC.	
022	B000001	13-1898818	
022	C000001	49969	
022	D000001	26036	
022	A000002	DEUTSCHE BANK SECURITIES INC.	
022	B000002	13-2730828	
022	C000002	31215	
022	D000002	9479	
022	A000003	BANK OF AMERICA CORP	
022	B000003	56-0906609	
022	C000003	23098	
022	D000003	12308	
022	A000004	GOLDMAN SACHS & CO.	
022	B000004	13-5108880	
022	C000004	17872	
022	D000004	11100	
022	A000005	JPMORGAN CHASE & CO.	
022	B000005	13-2624428	
022	C000005	8070	
022	D000005	15891	
022	A000006	BARCLAYS CAPITAL, INC.	
022	B000006	06-1031656	
022	C000006	6231	
022	D000006	14829	
022	A000007	CITIGROUP, INC.	
022	B000007	52-1568099	
022	C000007	8542	
022	D000007	11939	
022	A000008	MORGAN STANLEY & CO., LLC	
022	B000008	13-2655998	
022	C000008	8260	
022	D000008	6588	
022	A000009	RBC CAPITAL MARKETS, LLC	
022	B000009	41-1228350	
022	C000009	9352	
022	D000009	2829	
022	A000010	JEFFERIES LLC	
022	B000010	95-2622900	
022	C000010	11075	
022	D000010	278	
023	C000000	192087	
023	D000000	188141	
024	000000	N	
026	A000000	N	
026	B000000	N	
	PAGE	3	
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	

Edgar Filing: Apollo Senior Floating Rate Fund Inc. - Form NSAR-A

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
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
PAGE 4		
042	E000000	0
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	1.000
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
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000

Edgar Filing: Apollo Senior Floating Rate Fund Inc. - Form NSAR-A

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	N
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	N
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
	PAGE	5
054	O000000	Y
055	A000000	N
055	B000000	Y
056	000000	N
057	000000	Y
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
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
062	O000000	0.0
062	P000000	10.4
062	Q000000	136.4
062	R000000	0.0
063	A000000	0
063	B000000	5.4
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N

Edgar Filing: Apollo Senior Floating Rate Fund Inc. - Form NSAR-A

068	B000000	N
069	0000000	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
070	F010000	Y
070	F020000	N
070	G010000	Y
	PAGE	6
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	192087
071	B000000	188141
071	C000000	431714
071	D000000	44
072	A000000	6
072	B000000	15265
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	2228
072	G000000	381
072	H000000	0
072	I000000	15
072	J000000	15
072	K000000	0
072	L000000	33
072	M000000	43
072	N000000	13
072	O000000	0
072	P000000	1046
072	Q000000	0
072	R000000	84
072	S000000	144

Edgar Filing: Apollo Senior Floating Rate Fund Inc. - Form NSAR-A

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	412
072 X000000	4414

PAGE 7

072 Y000000	0
072 Z000000	10851
072AA000000	0
072BB000000	4791
072CC010000	5928
072CC020000	0
072DD010000	10133
072DD020000	0
072EE000000	0
073 A010000	0.6518
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	20533
074 B000000	0
074 C000000	0
074 D000000	430689
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	42049
074 K000000	0
074 L000000	2193
074 M000000	846
074 N000000	496310
074 O000000	47929
074 P000000	612
074 Q000000	122705
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1007
074 S000000	30680
074 T000000	293377
074 U010000	15567
074 U020000	0
074 V010000	18.85
074 V020000	0.00
074 W000000	0.0000
074 X000000	7510
074 Y000000	0
075 A000000	0
075 B000000	295835
076 000000	19.66

077 A000000 N	
078 000000 N	
080 C000000	0
081 B000000	0
082 B000000	0

PAGE 8

083 B000000	0
084 B000000	0
086 A010000	37
086 A020000	701

Edgar Filing: Apollo Senior Floating Rate Fund Inc. - Form NSAR-A

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
087	A020000	037636107
087	A030000	AFT
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DARLENE ZARCONE	
TITLE	CONTROLLER	