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FRANKLIN FLOATING RATE TRUST

Form NSAR-B

September 30, 2003

PAGE 1  
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008 A000001 FRANKLIN ADVISERS INC.  
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008 D030001 94403  
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010 A000001 FRANKLIN TEMPLETON SERVICES LLC  
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011 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.  
011 B000001 8-5889  
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012 A000001 FRANKLIN/TEMPLETON INVESTOR SERVICES LLC  
012 B000001 84-1036  
012 C010001 SAN MATEO  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 SAN FRANCISCO  
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014 A000001 FRANKLIN/TEMPLETON DISTRIBUTORS INC.  
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015 A000001 THE BANK OF NEW YORK  
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015 C010001 NEW YORK  
015 C020001 NY  
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015 C010003 BUENOS AIRES  
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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  
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015 C010006 WESTERN AMMAN  
015 D010006 JORDAN  
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015 A000007 DELETE  
015 A000008 CITIBANK, N.A.  
015 B000008 S  
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015 D010008 PERU  
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015 A000009 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000009 S  
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015 D010009 SRI LANKA  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
015 C010010 STOCKHOLM  
015 D010010 SWEDEN  
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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  
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015 A000014 ING BELGIUM SA/NV  
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015 C010014 BRUSSELS  
015 D010014 BELGIUM  
015 E040014 X  
015 A000015 ROYAL BANK OF CANADA  
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015 C010015 MONTREAL  
015 D010015 CANADA  
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015 A000016 DANSKE BANK A/S  
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015 D010016 DENMARK  
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015 A000018 NORDEA BANK FINLAND PLC  
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015 C010020 FRANKFURT/MAIN  
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015 A000021 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
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015 A000022 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
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015 C010022 JAKARTA  
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015 E040022 X  
015 A000023 AIB/BNY TRUST COMPANY LTD.  
015 B000023 S  
015 C010023 DUBLIN  
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015 E040023 X  
015 A000024 BANK OF TOKYO-MITSUBISHI LIMITED (BTM)  
015 B000024 S  
015 C010024 TOKYO  
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  
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015 A000026 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B000026 S  
015 C010026 LUXEMBOURG  
015 D010026 LUXEMBOURG  
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  
015 D010028 MEXICO  
015 E040028 X  
015 A000029 STANDARD BANK NAMIBIA LIMITED  
015 B000029 S  
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015 A000030 FORTIS BANK (NEDERLAND) N.V.  
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015 A000031 NATIONAL AUSTRALIA BANK  
015 B000031 S  
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015 E040031 X  
015 A000032 DEN NORSKE BANK ASA  
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015 E040032 X  
015 A000033 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
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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  
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015 A000037 THE HONGKONG & SHANGHAI BANKING CORP. LTD.

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015 B000037 S  
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015 A000038 BANKBOSTON, N.A.  
015 B000038 S  
015 C010038 MONTEVIDEO  
015 D010038 URUGUAY  
015 E040038 X  
015 A000039 BARCLAYS BANK OF ZAMBIA LIMITED  
015 B000039 S  
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015 E040039 X  
015 A000040 BARCLAYS BANK OF ZIMBABWE LIMITED

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022 A000003 DEUTSCHE BANK SECURITIES  
022 B000003 13-2730828  
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022 A000004 CREDIT SUISSE/FIRST BOSTON CORP  
022 B000004 13-5659485  
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022 A000005 UBS WARBURG LLC  
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022 A000006 BANK OF AMERICA  
022 B000006 56-2058405  
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022 D000006 29636  
022 A000007 LEHMAN BROTHERS INC  
022 B000007 13-2518466  
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022 A000008 GOLDMAN SACHS  
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