

BLACKROCK INCOME TRUST, INC.  
Form N-CSRS  
May 03, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT INVESTMENT  
COMPANIES**

Investment Company Act file number 811-05542

Name of Fund: BlackRock Income Trust, Inc. (BKT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Income Trust, Inc.,  
55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 08/31/2016

Date of reporting period: 02/29/2016

Item 1 Report to Stockholders

SEMI-ANNUAL REPORT (UNAUDITED)

**BlackRock Core Bond Trust (BHK)**

**BlackRock Corporate High Yield Fund, Inc. (HYT)**

**BlackRock Income Trust, Inc. (BKT)**

Not FDIC Insured   May Lose Value   No Bank Guarantee

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## The Markets in Review

Dear Shareholder,

Diverging monetary policies and shifting economic outlooks across regions have been the overarching themes driving financial markets over the past couple of years. With U.S. growth outpacing the global economic recovery while inflationary pressures remained low, investors spent most of 2015 anticipating the curtailment of the Federal Reserve's near-zero interest rate policy, which ultimately came in December. In contrast, the European Central Bank and the Bank of Japan took measures to stimulate growth. In this environment, the U.S. dollar strengthened considerably, causing profit challenges for U.S. exporters and high levels of volatility in emerging market currencies and commodities.

Global market volatility increased in the latter part of 2015 and continued into early 2016. Oil prices collapsed in mid-2015 due to excess supply, and remained precarious while the world's largest oil producers sought to negotiate a deal. Developing countries, many of which rely heavily on oil exports to sustain their economies, were particularly affected by falling oil prices. Meanwhile, China, one of the world's largest oil consumers, exhibited further signs of slowing economic growth. This, combined with a depreciating yuan and declining confidence in the country's policymakers, stoked worries about the potential impact of China's weakness on the broader global economy.

Toward the end of the period, volatility abated as investors were relieved to find that conditions were not as bad as previously feared. While the recent selloff in risk assets has resulted in more reasonable valuations and some appealing entry points, investors continue to face mixed economic data and uncertainty relating to oil prices, corporate earnings and an unusual U.S. presidential election season.

For the 12-month period, higher quality assets such as U.S. Treasuries, municipal bonds and investment grade corporate bonds generated positive returns, while risk assets such as equities and high yield bonds broadly declined.

At BlackRock, we believe investors need to think globally, extend their scope across a broad array of asset classes and be prepared to move freely as market conditions change over time. We encourage you to talk with your financial advisor and visit [blackrock.com](http://blackrock.com) for further insight about investing in today's markets.

Sincerely,

Rob Kapito

President, BlackRock Advisors, LLC

Rob Kapito

President, BlackRock Advisors, LLC

### Total Returns as of February 29, 2016

	6-month	12-month
U.S. large cap equities (S&P 500® Index)	(0.92)%	(6.19)%
U.S. small cap equities (Russell 2000® Index)	(10.16)	(14.97)
International equities (MSCI Europe, Australasia, Far East Index)	(9.48)	(15.18)
Emerging market equities (MSCI Emerging Markets Index)	(8.85)	(23.41)

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3-month Treasury bills (BofA Merrill Lynch 3-Month U.S. Treasury Bill Index)	0.06	0.08
U.S. Treasury securities (BofA Merrill Lynch 10-Year U.S. Treasury Index)	5.01	4.11
U.S. investment-grade bonds (Barclays U.S. Aggregate Bond Index)	2.20	1.50
Tax-exempt municipal bonds (S&P Municipal Bond Index)	3.56	3.78
U.S. high yield bonds (Barclays U.S. Corporate High Yield 2% Issuer Capped Index)	(5.57)	(8.26)

Past performance is no guarantee of future results. Index performance is shown for illustrative purposes only. You cannot invest directly in an index.

THIS PAGE NOT PART OF YOUR FUND REPORT

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## Trust Summary as of February 29, 2016

BlackRock Core Bond Trust

**Trust Overview**

BlackRock Core Bond Trust's (BHK) (the Trust) investment objective is to provide current income and capital appreciation. The Trust seeks to achieve its investment objective by investing at least 75% of its assets in bonds that are investment grade quality at the time of investment. The Trust's investments will include a broad range of bonds, including corporate bonds, U.S. government and agency securities and mortgage-related securities. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust's investment objective will be achieved.

**Trust Information**

Symbol on New York Stock Exchange ( NYSE )	BHK
Initial Offering Date	November 27, 2001
Current Distribution Rate on Closing Market Price as of February 29, 2016 (\$12.96) <sup>1</sup>	6.57%
Current Monthly Distribution per Common Share <sup>2</sup>	\$0.071
Current Annualized Distribution per Common Share <sup>2</sup>	\$0.852
Economic Leverage as of February 29, 2016 <sup>3</sup>	27%

<sup>1</sup> Current distribution rate on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. The current distribution rate may consist of income, net realized gains and/or a tax return of capital. Past performance does not guarantee future results.

<sup>2</sup> The distribution rate is not constant and is subject to change.

<sup>3</sup> Represents reverse repurchase agreements outstanding as a percentage of total managed assets, which is the total assets of the Trust (including any assets attributable to borrowings) minus the sum of liabilities (other than borrowings representing financial leverage). For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 10.

**Performance and Portfolio Management Commentary**

Returns for the six months ended February 29, 2016 were as follows:

	Returns Based On	
	Market Price	NAV
BHK <sup>1,2</sup>	6.09%	0.86%
Lipper Corporate BBB-Rated Debt Funds (Leveraged) <sup>3</sup>	1.21%	(1.42)%

<sup>1</sup> All returns reflect reinvestment of dividends and/or distributions.

<sup>2</sup> The Trust's discount to NAV, which narrowed during the period, accounts for the difference between performance based on price and performance based on NAV.

<sup>3</sup> Average return.

The following discussion relates to the Trust's absolute performance based on NAV:

**What factors influenced performance?**

The main contributor to the Trust's absolute performance was its allocation to U.S. Treasuries. An allocation to global sovereign/supranational/agency issues and investment grade corporate securities also contributed to performance.

The largest detractor from performance was the Trust's allocation to asset-backed securities (ABS). Allocations to U.S. high yield corporate and commercial mortgage-backed securities (CMBS) also detracted from results.

The use of swaps on U.S. Treasuries as a hedge of portfolio duration and risk management detracted from performance during the reporting period. The use of U.S. Treasury futures contributed to performance as interest rates drifted lower in the United States during the reporting period due to higher market volatility and a general risk-off environment.

**Describe recent portfolio activity.**

During the six-month period, the Trust maintained a low level of risk on expectations of increased volatility. This was in light of a high level of market volatility following the depreciation of the Chinese yuan by the People's Bank of China in August 2015 and concerns over slowing global economic growth. At the beginning of the reporting period, the Trust maintained a consistent allocation, favoring agency mortgage backed securities (MBS), high yield corporates and structured products (ABS and CMBS). However, volatility increased near year-end 2015 in the wake of the first U.S. Federal Reserve interest rate hike in nine years and another depreciation of the yuan. As a result, the Trust's risk level was further reduced by decreasing exposure to structured products, corporate credit and sovereign securities in favor of U.S. Treasuries.

**Describe portfolio positioning at period end.**

At period end, the Trust maintained diversified exposure to non-government spread sectors, including investment grade credit, high yield credit, CMBS, ABS and non-agency residential MBS. The Trust also held exposure to government-related sectors such as U.S. Treasury securities, agency debt and agency MBS. The Trust ended the period with a long duration profile.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.



## Market Price and Net Asset Value Per Share Summary

	2/29/16	8/31/15	Change	High	Low
Market Price	\$ 12.96	\$ 12.63	2.61%	\$ 13.13	\$ 12.34
Net Asset Value	\$ 13.94	\$ 14.29	(2.45)%	\$ 14.39	\$ 13.74

## Market Price and Net Asset Value History For the Past Five Years

## Overview of the Trust's Total Investments

Portfolio Composition	2/29/16	8/31/15
Corporate Bonds	47%	49%
Non-Agency Mortgage-Backed Securities	12	12
U.S. Treasury Obligations	11	6
Asset-Backed Securities	9	11
Preferred Securities	9	10
U.S. Government Sponsored Agency Securities	7	8
Municipal Bonds	2	2
Foreign Agency Obligations	2	2
Short-Term Securities	1	1
Floating Rate Loan Interests	1	
Options Written	(1)	(1)
Other <sup>1</sup>		

<sup>1</sup> Representing less than 1% of the Trust's total investments and may include Common Stocks and Options Purchased.

Credit Quality Allocation <sup>2,3</sup>	2/29/16	8/31/15
AAA/Aaa <sup>4</sup>	22%	18%
AA/Aa	7	7
A	18	18
BBB/Baa	30	33
BB/Ba	11	13
B	7	7
CCC/Caa	1	1
N/R	4	3

<sup>2</sup> For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either Standard & Poor's (S&P) or Moody's Investors Service (Moody's) if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

<sup>3</sup> Excludes Short-Term Securities, Options Purchased and Options Written.

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<sup>4</sup> The investment advisor evaluates the credit quality of not-rated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment advisor has deemed U.S. Government Sponsored Agency Securities and U.S. Treasury Obligations as AAA/Aaa.

SEMI-ANNUAL REPORT

FEBRUARY 29, 2016

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## Trust Summary as of February 29, 2016

BlackRock Corporate High Yield Fund, Inc.

**Trust Overview**

BlackRock Corporate High Yield Fund, Inc.'s (HYT) (the Trust) primary investment objective is to provide shareholders with current income. The Trust's secondary investment objective is to provide shareholders with capital appreciation. The Trust seeks to achieve its objectives by investing primarily in a diversified portfolio of fixed income securities which are rated below investment grade or, if unrated, are considered by the Investment Advisor to be of comparable quality. The Trust may invest directly in fixed income securities or synthetically through the use of derivatives.

No assurance can be given that the Trust's investment objectives will be achieved.

**Trust Information**

Symbol on NYSE	HYT
Initial Offering Date	May 30, 2003
Current Distribution Rate on Closing Market Price as of February 29, 2016 (\$9.77) <sup>1</sup>	8.60%
Current Monthly Distribution per Common Share <sup>2</sup>	\$0.07
Current Annualized Distribution per Common Share <sup>2</sup>	\$0.84
Economic Leverage as of February 29, 2016 <sup>3</sup>	27%

<sup>1</sup> Current distribution rate on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. The current distribution rate may consist of income, net realized gains and/or a tax return of capital. Past performance does not guarantee future results.

<sup>2</sup> The distribution rate is not constant and is subject to change.

<sup>3</sup> Represents bank borrowings as a percentage of total managed assets, which is the total assets of the Trust (including any assets attributable to borrowings) minus the sum of liabilities (other than borrowings representing financial leverage). For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 10.

**Performance and Portfolio Management Commentary**

Returns for the six months ended February 29, 2016 were as follows:

	Returns Based On	
	Market Price	NAV
HYT <sup>1,2</sup>	3.77%	(6.75)%
Lipper High Yield Funds (Leveraged) <sup>3</sup>	(3.57)%	(8.51)%

<sup>1</sup> All returns reflect reinvestment of dividends and/or distributions.

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<sup>2</sup> The Trust's discount to NAV, which narrowed during the period, accounts for the difference between performance based on price and performance based on NAV.

<sup>3</sup> Average return.

Performance results include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

The following discussion relates to the Trust's absolute performance based on NAV:

### **What factors influenced performance?**

Credit markets were in negative territory for the six months ended February 29, 2016, driven in large part by a continued decline in commodity prices. Following a brief recovery entering the period, energy prices were the hardest hit as crude oil slid to below \$30 a barrel. The Trust's moderate exposure to the energy sector was the most notable detractor from returns. Holdings within the banking and transportation services industries were also significant contributors to the Trust's negative return. Positions in floating rate loan interests (bank loans) and convertible bonds hurt performance as well.

The Trust's exposure to issues in the health care, gaming and wirelines segments aided performance, as did holdings of preferred securities. A derivative strategy commonly used by the Trust is to assume short positions in equity futures in order to reduce overall risk in the portfolio and manage the volatility of its equity holdings. This strategy added to returns as equities in aggregate declined modestly over the six months.

### **Describe recent portfolio activity.**

The Trust began the period somewhat conservatively positioned and continued to reduce risk as volatility increased. In this vein, the Trust increased its net equity short position. The Trust also continued to trim exposure to energy-related issues, selling down positions across independent energy, midstream, and oil field services companies. Finally, the Trust maintained meaningful exposure to bank loans, which are higher in an issuer's capital structure and generally less volatile than high yield bonds. The Trust added to names in the technology and packaging industries over the period.

### **Describe portfolio positioning at period end.**

At period end, the Trust held the majority of its total portfolio in corporate bonds, with the next most significant allocation in floating rate loan interests (bank loans). Within high yield corporates, the Trust had modest exposure to BB-rated bonds and a meaningful allocation to high conviction CCC-rated issues. The largest individual positions included Ally Financial (banking), First Data Corp. (technology) and Altice NV (cable & satellite). The Trust also maintained exposure to equity and equity-like assets in seeking to improve the overall risk/reward profile of the portfolio, while managing equity risk. Overall, the Trust was positioned with a moderate risk profile on the view that commodity weakness and broader macroeconomic uncertainty could drive further volatility in credit markets.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

## Market Price and Net Asset Value Per Share Summary

	2/29/16	8/31/15	Change	High	Low
Market Price	\$ 9.77	\$ 9.97	(2.01)%	\$ 10.45	\$ 9.13
Net Asset Value	\$ 10.62	\$ 12.06	(11.94)%	\$ 12.06	\$ 10.13

## Market Price and Net Asset Value History For the Past Five Years

## Overview of the Trust's Total Investments

Portfolio Composition	2/29/16	8/31/15
Corporate Bonds	77%	79%
Floating Rate Loan Interests	10	9
Preferred Securities	6	5
Common Stocks	4	5
Asset-Backed Securities	2	2
Investment Companies	1	
Other <sup>1</sup>		

<sup>1</sup> Representing less than 1% of the Trust's total investments and may include Non-Agency Mortgage-Backed Securities, Warrants, Other Interests, Short-Term Securities and Options Purchased.

Credit Quality Allocation <sup>2</sup>	2/29/16	8/31/15
A	1%	1%
BBB/Baa	7	6
BB/Ba	38	37
B	38	40
CCC/Caa	7	8
N/R	9	8

<sup>2</sup> For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

## Trust Summary as of February 29, 2016

BlackRock Income Trust, Inc.

**Trust Overview**

BlackRock Income Trust, Inc.'s (BKT) (the Trust) investment objective is to manage a portfolio of high-quality securities to achieve both preservation of capital and high monthly income. The Trust seeks to achieve its investment objective by investing at least 65% of its assets in mortgage-backed securities. The Trust invests at least 80% of its assets in securities that are (i) issued or guaranteed by the U.S. government or one of its agencies or instrumentalities or (ii) rated at the time of investment either AAA by S&P or Aaa by Moody's. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust's investment objective will be achieved.

**Trust Information**

Symbol on NYSE	BKT
Initial Offering Date	July 22, 1988
Current Distribution Rate on Closing Market Price as of February 29, 2016 (\$6.54) <sup>1</sup>	5.69%
Current Monthly Distribution per Common Share <sup>2</sup>	\$0.031
Current Annualized Distribution per Common Share <sup>2</sup>	\$0.372
Economic Leverage as of February 29, 2016 <sup>3</sup>	26%

<sup>1</sup> Current distribution rate on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. The current distribution rate may consist of income, net realized gains and/or a tax return of capital. Past performance does not guarantee future results.

<sup>2</sup> The monthly distribution per Common Share, declared on March 1, 2016, was decreased to \$0.0265 per share. The current distribution rate on closing market price, current monthly distribution per Common Share and current annualized distribution per Common Share do not reflect the new distribution rate. The new distribution rate is not constant and is subject to change in the future.

<sup>3</sup> Represents reverse repurchase agreements outstanding as a percentage of total managed assets, which is the total assets of the Trust (including any assets attributable to borrowings) minus the sum of liabilities (other than borrowings representing financial leverage). For a discussion of leveraging techniques utilized by the Trust, please see the Benefits and Risks of Leveraging on page 10.

**Performance and Portfolio Management Commentary**

Returns for the six months ended February 29, 2016 were as follows:

	Returns Based On	
	Market Price	NAV
BKT <sup>1, 2</sup>	6.84%	2.20%
Lipper US Mortgage Funds <sup>3</sup>	4.18%	(0.94)%

<sup>1</sup> All returns reflect reinvestment of dividends and/or distributions.

<sup>2</sup>

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The Trust's discount to NAV, which narrowed during the period, accounts for the difference between performance based on price and performance based on NAV.

<sup>3</sup> Average return.

The following discussion relates to the Trust's absolute performance based on NAV:

### **What factors influenced performance?**

The largest positive contributor to performance was the Trust's allocation in well-structured agency collateralized mortgage obligations (CMOs) that offered call protection and seasoned collateral with favorable risk/reward characteristics and attractive income.

The Trust's duration positioning and swap strategies, as well as its allocations to 15- and 30-year pass-throughs, detracted from performance.

The Trust may use derivatives including futures, options, swaps and swaptions, mainly for the purpose of managing duration, convexity (the rate at which duration changes in response to interest rate movements) and yield curve positioning. During the period, the Trust primarily used financial futures contracts that did not have a significant impact on performance.

### **Describe recent portfolio activity.**

During the six-month period, the Trust marginally decreased long exposure to agency CMOs, non-agency adjustable rate mortgages and CMOs, and increased its short exposure to 15- and 30-year pass-through mortgage-backed securities (MBS). In addition, the Trust marginally increased its long exposure to U.S. Treasuries, as well as commercial mortgage-backed securities (CMBS).

### **Describe portfolio positioning at period end.**

As of period end, the Trust continued to be overweight in agency CMOs. In addition, the Trust continued to maintain allocations to 30-year MBS and some 15-year MBS with higher coupons. The Trust had a reduced allocation to non-agency MBS and slightly increased exposure to CMBS.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.



## Market Price and Net Asset Value Per Share Summary

	2/29/16	8/31/15	Change	High	Low
Market Price	\$ 6.54	\$ 6.30	3.81%	\$ 6.60	\$ 6.26
Net Asset Value	\$ 7.03	\$ 7.08	(0.71)%	\$ 7.10	\$ 6.92

## Market Price and Net Asset Value History For the Past Five Years

## Overview of the Trust's Total Investments

Portfolio Composition	2/29/16	8/31/15
U.S. Government Sponsored Agency Securities	97%	98%
U.S. Treasury Obligations	4	2
Non-Agency Mortgage-Backed Securities	1	1
Short-Term Securities	1	4
Asset-Backed Securities <sup>1</sup>		
Borrowed Bonds <sup>1</sup>		
TBA Sale Commitments	(3)	(5)

<sup>1</sup> Representing less than 1% of the Trust's total investments.

Credit Quality Allocation<sup>2,3</sup>

	2/29/16	8/31/15
AAA/Aaa <sup>4</sup>	97%	100%
AA	1	
BBB	1	
NR	1	

<sup>2</sup> For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

<sup>3</sup> Excludes Money Market Funds.

<sup>4</sup> The investment advisor evaluates the credit quality of not-rated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment advisor has deemed U.S. Government Sponsored Agency Securities and U.S. Treasury Obligations as AAA/Aaa.

## The Benefits and Risks of Leveraging

The Trusts may utilize leverage to seek to enhance the distribution rate on, and net asset value ( NAV ) of, their common shares ( Common Shares ). However, these objectives cannot be achieved in all interest rate environments.

In general, the concept of leveraging is based on the premise that the financing cost of leverage, which is based on short-term interest rates, is normally lower than the income earned by a Trust on its longer-term portfolio investments purchased with the proceeds from leverage. To the extent that the total assets of the Trusts (including the assets obtained from leverage) are invested in higher-yielding portfolio investments, the Trusts' shareholders benefit from the incremental net income. The interest earned on securities purchased with the proceeds from leverage is paid to shareholders in the form of dividends, and the value of these portfolio holdings is reflected in the per share NAV.

To illustrate these concepts, assume a Trust's capitalization is \$100 million and it utilizes leverage for an additional \$30 million, creating a total value of \$130 million available for investment in longer-term income securities. If prevailing short-term interest rates are 3% and longer-term interest rates are 6%, the yield curve has a strongly positive slope. In this case, a Trust's financing costs on the \$30 million of proceeds obtained from leverage are based on the lower short-term interest rates. At the same time, the securities purchased by a Trust with the proceeds from leverage earn income based on longer-term interest rates. In this case, a Trust's financing cost of leverage is significantly lower than the income earned on a Trust's longer-term investments acquired from such leverage proceeds, and therefore the holders of Common Shares ( Common Shareholders ) are the beneficiaries of the incremental net income.

However, in order to benefit shareholders, the return on assets purchased with leverage proceeds must exceed the ongoing costs associated with the leverage. If interest and other costs of leverage exceed the Trusts' return on assets purchased with leverage proceeds, income to shareholders is lower than if the Trusts had not used leverage. Furthermore, the value of the Trusts' portfolio investments generally varies inversely with the direction of long-term interest rates, although other factors can influence the value of portfolio investments. In contrast, the value of the Trusts' obligations under their respective leverage arrangements generally does not fluctuate in relation to interest rates. As a result, changes in interest

rates can influence the Trusts' NAVs positively or negatively. Changes in the future direction of interest rates are very difficult to predict accurately, and there is no assurance that the Trusts' intended leveraging strategy will be successful.

Leverage also generally causes greater changes in the Trusts' NAVs, market prices and dividend rates than comparable portfolios without leverage. In a declining market, leverage is likely to cause a greater decline in the NAV and market price of Trusts' shares than if the Trusts were not leveraged. In addition, the Trusts may be required to sell portfolio securities at inopportune times or at distressed values in order to comply with regulatory requirements applicable to the use of leverage or as required by the terms of leverage instruments, which may cause the Trusts to incur losses. The use of leverage may limit the Trusts' ability to invest in certain types of securities or use certain types of hedging strategies. The Trusts incur expenses in connection with the use of leverage, all of which are borne by shareholders and may reduce income to the shareholders. Moreover, to the extent the calculation of the Trusts' investment advisory fees includes assets purchased with the proceeds of leverage, the investment advisory fees payable to the Trusts' investment advisor will be higher than if the Trusts did not use leverage.

Each Trust may utilize leverage through a credit facility, reverse repurchase agreements or treasury dollar roll transactions as described in the Notes to Financial Statements.

Under the Investment Company Act of 1940, as amended (the 1940 Act ), the Trusts are permitted to issue debt up to 33% of their total managed assets. A Trust may voluntarily elect to limit its leverage to less than the maximum amount permitted under the 1940 Act. In addition, a Trust may also be subject to certain asset coverage, leverage or portfolio composition requirements imposed by its credit facility, which may be more stringent than those imposed by the 1940 Act.

If a Trust segregates or designates on its books and records cash or liquid assets having values not less than the value of a Trust's obligations under the reverse repurchase agreement (including accrued interest) or the treasury roll transaction, then such transaction is not considered a senior security and is not subject to the foregoing limitations and requirements under the 1940 Act.

## Derivative Financial Instruments

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The Trusts may invest in various derivative financial instruments. Derivative financial instruments are used to obtain exposure to a security, index and/or market without owning or taking physical custody of securities or to manage market, equity, credit, interest rate, foreign currency exchange rate, commodity and/or other risks. Derivative financial instruments may give rise to a form of economic leverage. Derivative financial instruments also involve risks, including the imperfect correlation between the value of a derivative financial instrument and the underlying asset, possible default of the counterparty to the transaction or illiquidity of the

derivative financial instrument. The Trusts' ability to use a derivative financial instrument successfully depends on the investment advisor's ability to predict pertinent market movements accurately, which cannot be assured. The use of derivative financial instruments may result in losses greater than if they had not been used, may limit the amount of appreciation a Trust can realize on an investment and/or may result in lower distributions paid to shareholders. The Trusts' investments in these instruments are discussed in detail in the Notes to Financial Statements.

## Schedule of Investments February 29, 2016 (Unaudited)

## BlackRock Core Bond Trust (BHK)

(Percentages shown are based on Net Assets)

	Par		Value
	(000)		
<b>Asset-Backed Securities</b>			
<b>Asset-Backed Securities 12.3%</b>			
ALM VI Ltd., Series 2012-6A, Class B2R, 3.42%, 7/15/26 (a)(b)	USD 1,000		\$ 943,500
AMMC CLO IX Ltd., Series 2011-9A, Class D, 5.12%, 1/15/22 (a)(b)	2,000		1,939,942
Apidos CDO, Series 2012-9AR, Class DR, 4.52%, 7/15/23 (a)(b)	1,400		1,298,360
Apidos CDO XI, Series 2012-11A, Class D, 4.87%, 1/17/23 (a)(b)	1,200		1,047,600
Apidos CLO XIX, Series 2014-19A, Class D, 4.37%, 10/17/26 (a)(b)	1,000		878,860
Ares CLO Ltd., Series 2014-32A, Class C, 4.82%, 11/15/25 (a)(b)	1,250		1,063,482
Ares XXIII CLO Ltd., Series 2012-1AR (a)(b):			
Class CR, 3.82%, 4/19/23	4,000		3,944,608
Class DR, 4.77%, 4/19/23	3,000		2,807,333
Atrium CDO Corp., Series 9A, Class D, 4.14%, 2/28/24 (a)(b)	1,500		1,281,117
Babson CLO Ltd. (b):			
Series 2012-1X, Class B, 3.12%, 4/15/22	1,000		968,111
Series 2014-3A, Class D1, 4.12%, 1/15/26 (a)	1,500		1,237,500
Battalion CLO VII Ltd., Series 2014-7A, Class C, 4.52%, 10/17/26 (a)(b)	2,000		1,602,664
Benefit Street Partners CLO III Ltd., Series 2013-III A, Class C, 3.87%, 1/20/26 (a)(b)	1,000		796,241
Bowman Park CLO Ltd., Series 2014-1A, Class D2, 4.57%, 11/23/25 (a)(b)	3,000		2,613,692
CenterPoint Energy Transition Bond Co. LLC, Series 2012-1, Class A3, 3.03%, 10/15/25	2,210		2,354,857
CIFC Funding Ltd. (a)(b):			
Series 2012-1AR, Class B1R, 4.46%, 8/14/24	1,500		1,384,778
Series 2013-1A, Class B, 3.44%, 4/16/25	1,000		940,995
Series 2014-4A, Class D, 4.02%, 10/17/26	2,000		1,618,292
Series 2015-1A, Class C, 3.62%, 1/22/27	1,000		945,807
Countrywide Asset-Backed Certificates, Series 2006-13, Class 3AV2, 0.59%, 1/25/37 (b)	615		585,779
DCP Rights LLC, Series 2014-1A, Class A, 5.46%, 10/25/44 (a)	3,940		3,851,845
Dryden 34 Senior Loan Fund, Series 2014-34A, Class C, 3.42%, 10/15/26 (a)(b)	1,000		942,446
Ford Credit Floorplan Master Owner Trust, Series 2012-2:			
Class B, 2.32%, 1/15/19	490		493,939
Class C, 2.86%, 1/15/19	210		211,903
Class D, 3.50%, 1/15/19	400		405,543
Galaxy XV CLO Ltd., Series 2013-15A, Class C, 3.22%, 4/15/25 (a)(b)	1,000		943,882
GoldenTree Loan Opportunities IX Ltd., Series 2014-9A, Class D, 4.12%, 10/29/26 (a)(b)	1,000		872,700
Highbridge Loan Management Ltd., Series 5A-2015, Class C1, 3.82%, 1/29/26 (a)(b)	4,000		3,880,000
	<b>Par</b>		
	<b>(000)</b>		<b>Value</b>
<b>Asset-Backed Securities</b>			
<b>Asset-Backed Securities (continued)</b>			
Limerock CLO III LLC, Series 2014-3A, Class C, 4.22%, 10/20/26 (a)(b)	USD 3,750		\$ 3,076,297
Madison Park Funding IX Ltd., Series 2012-9AR, Class DR, 4.47%, 8/15/22 (a)(b)	1,200		1,111,876
Madison Park Funding XV Ltd., Series 2014-15A, Class B1, 3.87%, 1/27/26 (a)(b)	1,800		1,731,959
Nelnet Student Loan Trust, Series 2006-1, Class A5, 0.73%, 8/23/27 (b)	1,050		1,020,501
Neuberger Berman CLO XVIII Ltd., Series 2014-18A, Class C, 4.37%, 11/14/25 (b)	2,250		1,817,276
Oaktree EIF II Ltd., Class C (b):			
Series 2014-A2, 3.82%, 11/15/25	2,250		2,090,794
Series 2015-B1A, 3.72%, 2/15/26 (a)	1,000		899,645
Octagon Investment Partners XX Ltd., Series 2014-1A (a)(b):			
Class C, 3.42%, 8/12/26	750		697,525
Class D, 4.27%, 8/12/26	1,000		870,790
Octagon Investment Partners XXI Ltd., Series 2014-1A, Class C, 4.27%, 11/14/26 (a)(b)	2,000		1,646,190
Octagon Investment Partners XXII Ltd., Series 2014-1A, Class C1, 3.87%, 11/25/25 (b)	2,000		1,906,360

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### OneMain Financial Issuance Trust (a):

Series 2015-1A, Class D, 6.63%, 3/18/26	1,075	1,079,418
Series 2015-2A, Class C, 4.32%, 7/18/25	5,000	4,860,750
Series 2015-2A, Class D, 5.64%, 7/18/25	2,500	2,434,900
OZLM Funding III Ltd., Series 2013-3A (a)(b):		
Class B, 3.72%, 1/22/25	1,500	1,433,762
Class C, 4.52%, 1/22/25	500	433,021
OZLM VII Ltd., Series 2014-7A, Class C, 4.22%, 7/17/26 (a)(b)	470	384,913
OZLM VIII Ltd., Series 2014-8A, Class C, 4.12%, 10/17/26 (a)(b)	1,750	1,425,174
Regatta V Funding Ltd., Series 2014-1A, Class C, 4.07%, 10/25/26 (a)(b)	2,000	1,594,710
SLM Private Credit Student Loan Trust, Series 2004-B, Class A2, 0.83%, 6/15/21 (b)	98	97,277
SLM Private Education Loan Trust, Series 2012-A, Class A1, 1.84%, 8/15/25 (a)(b)	158	158,035
SLM Student Loan Trust:		
Series 2008-5, Class A3, 1.92%, 1/25/18 (b)	5	5,312
Series 2012-A, Class A2, 3.83%, 1/17/45 (a)	690	708,470
Series 2014-A, Class B, 3.50%, 11/15/44 (a)	500	490,842
Small Business Administration Participation Certificates, Series 1996-20K, Class 1, 6.95%, 11/01/16	18	17,951
SMB Private Education Loan Trust, Series 2015-C, Class C, 4.50%, 9/17/46 (a)	5,900	5,762,658

### Portfolio Abbreviations

<b>ADS</b>	American Depositary Shares	<b>EUR</b>	Euro	<b>NZD</b>	New Zealand Dollar
<b>AUD</b>	Australian Dollar	<b>GBP</b>	British Pound	<b>OTC</b>	Over-the-Counter
<b>CAD</b>	Canadian Dollar	<b>GO</b>	General Obligation Bonds	<b>PIK</b>	Payment-In-Kind
<b>CHF</b>	Swiss Franc	<b>ISDA</b>	International Swaps and Derivatives Association, Inc.	<b>RB</b>	Revenue Bonds
<b>CLO</b>	Collateralized Loan Obligation	<b>JPY</b>	Japanese Yen	<b>SEK</b>	Swedish Krona
<b>CMO</b>	Collateralized Mortgage Obligation	<b>LIBOR</b>	London Interbank Offered Rate	<b>SGD</b>	Singapore Dollar
<b>CR</b>	Custodian Receipt	<b>MBS</b>	Mortgage-Backed Security	<b>SPDR</b>	Standard & Poor's Depository Receipts
<b>DIP</b>	Debtor-In-Possession	<b>MSCI</b>	Morgan Stanley Capital International	<b>USD</b>	U.S. Dollar
<b>ETF</b>	Exchange-Traded Fund	<b>NOK</b>	Norwegian Krone		

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

		Par	
		(000)	Value
<b>Asset-Backed Securities</b>			
<b>Asset-Backed Securities (continued)</b>			
Sound Point CLO Ltd., Series 2014-3A, Class D, 4.22%, 1/23/27 (a)(b)	USD	1,250	\$ 996,203
Steele Creek CLO Ltd., Series 2014-1A, Class C, 3.82%, 8/21/26 (a)(b)		2,500	2,457,513
Stewart Park CLO Ltd., Series 2015-1A, Class D, 4.07%, 4/15/26 (a)(b)		1,000	895,300
Structured Asset Securities Corp., Series 2002-AL1, Class A2, 3.45%, 2/25/32		842	838,581
Symphony CLO Ltd., Series 2012-10AR, Class DR, 4.17%, 7/23/23 (a)(b)		1,000	921,282
Symphony CLO VII Ltd., Series 2011-7A, Class E, 4.22%, 7/28/21 (a)(b)		1,500	1,388,741
Venture XIX CLO Ltd., Series 2014-19A, Class C, 3.92%, 1/15/27 (a)(b)		555	548,675
Voya CLO Ltd. (a)(b):			
Series 2012-2AR, Class CR, 3.57%, 10/15/22		1,500	1,462,725
Series 2014-3A, Class C, 4.22%, 7/25/26		1,250	1,051,969
World Financial Network Credit Card Master Trust, Series 2012-C, Class C, 4.55%, 8/15/22		2,360	2,429,798
			92,602,969
<b>Interest Only Asset-Backed Securities 0.1%</b>			
Sterling Bank Trust, Series 2004-2, Class Note, 2.08%, 3/30/30 (a)		3,638	258,097
Sterling Coofs Trust, Series 2004-1, Class A, 2.36%, 4/15/29		8,267	568,372
			826,469
<b>Total Asset-Backed Securities 12.4%</b>			<b>93,429,438</b>
<b>Corporate Bonds</b>			
<b>Aerospace 0.0%</b>			
Frontier Communications Corp., 7.13%, 3/15/19		115	115,575
<b>Aerospace &amp; Defense 0.5%</b>			
Accudyne Industries Borrower/Accudyne Industries LLC, 7.75%, 12/15/20 (a)		220	157,850
Bombardier, Inc., 5.50%, 9/15/18 (a)		117	105,300
Moog, Inc., 5.25%, 12/01/22 (a)		180	176,400
TransDigm, Inc.:			
7.50%, 7/15/21		175	179,813
6.00%, 7/15/22		1,079	1,052,025
6.50%, 7/15/24		363	353,925
United Technologies Corp., 6.13%, 7/15/38 (c)		1,450	1,804,020
			3,829,333
<b>Air Freight &amp; Logistics 0.0%</b>			
XPO Logistics, Inc., 6.50%, 6/15/22 (a)		185	175,056
<b>Airlines 2.4%</b>			
Air Canada Pass-Through Trust, Series 2015-1, Class B, 3.88%, 9/15/24 (a)		2,000	1,865,000
American Airlines Pass-Through Trust:			
Series 2013-2, Class A, 4.95%, 7/15/24 (c)		3,958	4,170,721
Series 2013-2, Class B, 5.60%, 7/15/20 (a)		868	872,709
Series 2015-2, Class A, 4.00%, 9/22/27		1,500	1,498,125
Series 2015-2, Class AA, 3.60%, 9/22/27		1,500	1,518,750
Continental Airlines Pass-Through Trust:			
Series 2010-1, Class B, 6.00%, 7/12/20		570	588,436
Series 2012-3, Class C, 6.13%, 4/29/18		1,000	1,032,500
United Airlines Pass-Through Trust:			
4.30%, 2/15/27		3,708	3,782,453
Series 2014-2, Class B, 4.63%, 3/03/24		2,750	2,763,750
			18,092,444
		<b>Par</b>	
		<b>(000)</b>	<b>Value</b>
<b>Corporate Bonds</b>			
<b>Auto Components 0.3%</b>			
Goodyear Tire & Rubber Co., 6.50%, 3/01/21	USD	650	\$ 684,534

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Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.88%, 3/15/19	530	491,575
Schaeffler Holding Finance BV, (6.75% Cash), 6.75%, 11/15/22 (a)(d)	950	1,007,000
		2,183,109
<b>Automobiles 0.8%</b>		
Ford Motor Co., 4.75%, 1/15/43 (c)	4,255	3,906,294
General Motors Co., 6.25%, 10/02/43	2,506	2,451,896
		6,358,190
<b>Banks 2.8%</b>		
Barclays PLC, 3.65%, 3/16/25	4,320	3,969,445
CIT Group, Inc.:		
5.50%, 2/15/19 (a)	3,786	3,918,510
5.38%, 5/15/20	3,300	3,407,250
HSBC Holdings PLC, 6.10%, 1/14/42	610	753,921
Rabobank Nederland (c):		
3.88%, 2/08/22	2,780	2,928,722
3.95%, 11/09/22	1,500	1,493,358
Santander Holdings USA, Inc., 4.50%, 7/17/25	2,000	1,991,346
Wells Fargo & Co., 3.50%, 3/08/22 (c)	2,780	2,917,724
		21,380,276
<b>Beverages 0.2%</b>		
Anheuser-Busch InBev Finance, Inc., 4.90%, 2/01/46	1,320	1,414,504
<b>Building Products 0.3%</b>		
American Builders & Contractors Supply Co., Inc., 5.75%, 12/15/23 (a)	97	99,910
Building Materials Corp. of America, 6.00%, 10/15/25 (a)	380	386,175
CPG Merger Sub LLC, 8.00%, 10/01/21 (a)	520	478,400
Masonite International Corp., 5.63%, 3/15/23 (a)	200	207,000
Standard Industries, Inc. (a):		
5.13%, 2/15/21	94	95,880
5.50%, 2/15/23	153	154,912
USG Corp., 9.75%, 1/15/18	500	556,875
		1,979,152
<b>Capital Markets 2.4%</b>		
CDP Financial, Inc., 5.60%, 11/25/39 (a)(c)	5,890	7,453,695
E*Trade Financial Corp.:		
5.38%, 11/15/22	480	498,907
4.63%, 9/15/23	275	269,500
Goldman Sachs Group, Inc., 3.75%, 5/22/25 (c)	8,965	9,077,959
Morgan Stanley, 4.00%, 7/23/25	905	933,598
		18,233,659
<b>Chemicals 0.5%</b>		
Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding BV, 7.38%, 5/01/21 (a)	302	320,875
Dow Chemical Co., 4.13%, 11/15/21	700	739,469
Huntsman International LLC, 4.88%, 11/15/20	101	95,192
Methanex Corp., 3.25%, 12/15/19	1,650	1,559,263
NOVA Chemicals Corp., 5.25%, 8/01/23 (a)	23	22,655
PetroLogistics LP/PetroLogistics Finance Corp., 6.25%, 4/01/20	322	332,465
Platform Specialty Products Corp. (a):		
10.38%, 5/01/21	37	33,763
6.50%, 2/01/22	511	413,910
WR Grace & Co-Conn (a):		
5.13%, 10/01/21	27	28,080
5.63%, 10/01/24	170	177,225
		3,722,897

See Notes to Financial Statements.





## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par	
	(000)	Value
<b>Corporate Bonds</b>		
<b>Commercial Services &amp; Supplies 0.9%</b>		
ADS Waste Holdings, Inc., 8.25%, 10/01/20	USD 166	\$ 162,680
ADT Corp., 3.50%, 7/15/22	125	104,687
Aviation Capital Group Corp. (a):		
4.63%, 1/31/18	1,300	1,319,604
7.13%, 10/15/20	1,800	1,971,900
Iron Mountain, Inc., 6.00%, 10/01/20 (a)	215	227,900
Mobile Mini, Inc., 7.88%, 12/01/20	1,640	1,668,700
United Rentals North America, Inc.:		
7.38%, 5/15/20	613	642,884
7.63%, 4/15/22	907	964,250
		7,062,605
<b>Communications Equipment 0.4%</b>		
Alcatel-Lucent USA, Inc., 6.45%, 3/15/29	1,000	1,017,500
CommScope Technologies Finance LLC, 6.00%, 6/15/25 (a)	340	336,600
CommScope, Inc., 4.38%, 6/15/20 (a)	250	254,375
Nokia OYJ, 6.63%, 5/15/39	135	137,700
Zayo Group LLC/Zayo Capital, Inc., 6.00%, 4/01/23	1,045	1,029,325
		2,775,500
<b>Construction &amp; Engineering 0.6%</b>		
BlueLine Rental Finance Corp., 7.00%, 2/01/19 (a)	192	140,640
ITR Concession Co. LLC, 4.20%, 7/15/25 (a)	4,000	4,150,624
Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (a)	505	511,312
		4,802,576
<b>Construction Materials 0.4%</b>		
American Tire Distributors, Inc., 10.25%, 3/01/22 (a)	390	335,400
Beacon Roofing Supply, Inc., 6.38%, 10/01/23 (a)	53	55,915
HD Supply, Inc.:		
7.50%, 7/15/20	988	1,039,870
5.25%, 12/15/21 (a)	1,170	1,225,575
Lafarge SA, 7.13%, 7/15/36	270	315,675
PulteGroup, Inc., 5.50%, 3/01/26 (e)	224	226,520
		3,198,955
<b>Consumer Finance 2.0%</b>		
Ally Financial, Inc.:		
6.25%, 12/01/17	320	333,200
8.00%, 3/15/20	900	1,001,250
8.00%, 11/01/31	2,150	2,367,688
Capital One Financial Corp., 4.75%, 7/15/21 (c)	1,935	2,083,186
Corvias Campus Living LLC, 5.30%, 7/01/50	5,700	6,000,960
Ford Motor Credit Co. LLC:		
8.13%, 1/15/20	1,530	1,781,030
4.25%, 9/20/22	1,600	1,629,813
		15,197,127
<b>Containers &amp; Packaging 0.4%</b>		
Ardagh Packaging Finance PLC, 9.13%, 10/15/20 (a)	780	805,350
Ball Corp.:		
4.38%, 12/15/20	152	158,840
5.00%, 3/15/22	250	260,312
Crown Americas LLC/Crown Americas Capital Corp. IV, 4.50%, 1/15/23	80	81,600
Sealed Air Corp. (a):		
6.50%, 12/01/20	480	537,600
4.88%, 12/01/22	55	56,650
Smurfit Kappa Acquisitions, 4.88%, 9/15/18 (a)	820	847,060

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	Par	Value
	(000)	
		2,747,412
<b>Corporate Bonds</b>		
<b>Diversified Consumer Services 0.1%</b>		
Service Corp. International:		
4.50%, 11/15/20	USD 410	\$ 420,250
5.38%, 5/15/24	160	170,200
		590,450
<b>Diversified Financial Services 5.3%</b>		
AerCap Ireland Capital Ltd./AerCap Global Aviation Trust:		
4.63%, 10/30/20	435	442,069
5.00%, 10/01/21	500	513,125
4.63%, 7/01/22	230	230,288
Aircastle Ltd., 6.25%, 12/01/19	1,413	1,496,084
Bank of America Corp.:		
5.63%, 7/01/20 (c)	2,200	2,434,835
3.30%, 1/11/23	10,000	9,974,680
FMR LLC, 4.95%, 2/01/33 (a)(c)	2,300	2,375,111
General Electric Capital Corp.:		
6.75%, 3/15/32 (c)	2,500	3,332,290
6.15%, 8/07/37 (c)	2,150	2,776,299
6.88%, 1/10/39	135	189,175
General Motors Financial Co., Inc., 4.25%, 5/15/23	807	784,195
IntercontinentalExchange Group, Inc., 4.00%, 10/15/23	470	492,310
International Lease Finance Corp., 8.25%, 12/15/20	150	173,438
Jefferies Finance LLC/JFIN Co-Issuer Corp., 7.38%, 4/01/20 (a)	595	458,150
Moody s Corp., 4.50%, 9/01/22 (c)	1,800	1,938,722
MSCI, Inc., 5.75%, 8/15/25 (a)	125	134,844
Northern Trust Corp., 3.95%, 10/30/25 (c)	8,000	8,579,672
Reynolds Group Issuer, Inc.:		
7.88%, 8/15/19	1,120	1,167,600
5.75%, 10/15/20	194	199,335
6.88%, 2/15/21	1,935	2,002,725
		39,694,947
<b>Diversified Telecommunication Services 3.0%</b>		
AT&T, Inc., 4.75%, 5/15/46	2,710	2,473,723
CenturyLink, Inc.:		
6.45%, 6/15/21	80	81,250
Series V, 5.63%, 4/01/20	200	202,500
Frontier Communications Corp.:		
7.13%, 1/15/23	50	43,485
7.63%, 4/15/24	200	175,000
6.88%, 1/15/25	596	502,130
Level 3 Financing, Inc.:		
5.38%, 8/15/22	165	169,537
5.63%, 2/01/23	670	691,775
5.13%, 5/01/23	80	81,600
5.38%, 1/15/24 (a)	165	169,125
Telecom Italia Capital SA:		
6.38%, 11/15/33	70	64,400
6.00%, 9/30/34	470	405,375
7.20%, 7/18/36	105	97,650
Verizon Communications, Inc. (c):		
3.50%, 11/01/21	1,000	1,042,096
6.40%, 2/15/38	6,879	7,844,364
6.55%, 9/15/43	6,751	8,231,299
		22,275,309
<b>Electric Utilities 5.8%</b>		
AES Corp., 8.00%, 6/01/20	150	164,625
Berkshire Hathaway Energy Co.,		
6.50%, 9/15/37 (c)	5,515	6,878,032

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SEMI-ANNUAL REPORT

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## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Electric Utilities (continued)</b>			
Cleveland Electric Illuminating Co., 5.95%, 12/15/36	USD	434	\$ 468,696
CMS Energy Corp., 5.05%, 3/15/22 (c)		1,832	2,027,315
ComEd Financing III, 6.35%, 3/15/33		300	314,003
Duke Energy Carolinas LLC:			
6.10%, 6/01/37		640	794,351
6.00%, 1/15/38 (c)		1,675	2,128,691
4.25%, 12/15/41 (c)		750	781,700
Duke Energy Florida LLC, 6.40%, 6/15/38 (c)		770	1,019,058
E.ON International Finance BV,			
6.65%, 4/30/38 (a)		3,100	3,570,769
Electricite de France SA, 5.60%, 1/27/40 (a)(c)		2,800	3,023,740
Florida Power Corp., 6.35%, 9/15/37		2,775	3,636,149
Jersey Central Power & Light Co., 7.35%, 2/01/19		490	552,110
Ohio Power Co., Series D, 6.60%, 3/01/33 (c)		3,000	3,726,690
PacifiCorp, 6.25%, 10/15/37 (c)		1,225	1,577,437
Public Service Co. of Colorado, Series 17, 6.25%, 9/01/37		2,550	3,395,346
Southern California Edison Co. (c):			
5.63%, 2/01/36		1,300	1,586,607
Series A, 5.95%, 2/01/38		2,175	2,760,980
Virginia Electric and Power Co., Series A,			
6.00%, 5/15/37 (c)		3,920	4,888,017
			43,294,316
<b>Electronic Equipment, Instruments &amp; Components 0.2%</b>			
CDW LLC/CDW Finance Corp.:			
6.00%, 8/15/22		480	510,000
5.00%, 9/01/23		780	799,500
			1,309,500
<b>Energy Equipment &amp; Services 0.7%</b>			
Enterprise Products Operating LLC, 6.13%, 10/15/39 (c)		1,400	1,332,323
EOG Resources, Inc., 2.63%, 3/15/23		3,800	3,429,766
Genesis Energy LP/Genesis Energy Finance Corp.:			
5.75%, 2/15/21		142	117,150
6.75%, 8/01/22		65	54,275
GrafTech International Ltd., 6.38%, 11/15/20		600	348,000
			5,281,514
<b>Food &amp; Staples Retailing 0.2%</b>			
Diamond Foods, Inc., 7.00%, 3/15/19 (a)			
		410	424,350
Rite Aid Corp.:			
6.75%, 6/15/21		258	273,480
6.13%, 4/01/23 (a)		905	966,088
			1,663,918
<b>Food Products 0.3%</b>			
Acosta, Inc., 7.75%, 10/01/22 (a)			
		270	238,275
Aramark Services, Inc., 5.13%, 1/15/24 (a)			
		401	420,048
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.88%, 1/15/24 (a)			
		42	44,310
Post Holdings, Inc.:			
6.75%, 12/01/21 (a)		68	72,165
7.38%, 2/15/22		78	82,680
7.75%, 3/15/24 (a)		308	337,260
8.00%, 7/15/25 (a)		162	178,605
Smithfield Foods, Inc., 5.88%, 8/01/21 (a)		338	343,810
TreeHouse Foods, Inc., 6.00%, 2/15/24 (a)		94	98,935
WhiteWave Foods Co., 5.38%, 10/01/22		119	127,330

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			1,943,418
<b>Forest Products 0.0%</b>			
JBS USA LLC/JBS USA Finance, Inc., 5.75%, 6/15/25 (a)	325		279,500
	<b>Par</b>		
<b>Corporate Bonds</b>	<b>(000)</b>		<b>Value</b>
<b>Health Care Equipment &amp; Supplies 0.2%</b>			
Crimson Merger Sub, Inc., 6.63%, 5/15/22 (a)	USD 185	\$	133,200
DJO Finance LLC/DJO Finance Corp., 8.13%, 6/15/21 (a)	785		657,437
Kinetic Concepts, Inc./KCI USA, Inc., 7.88%, 2/15/21 (a)	73		75,190
Mallinckrodt International Finance SA/Mallinckrodt CB LLC, 5.63%, 10/15/23 (a)	199		195,518
Teleflex, Inc., 5.25%, 6/15/24	170		172,125
			1,233,470
<b>Health Care Providers &amp; Services 1.9%</b>			
Acadia Healthcare Co., Inc.:			
5.63%, 2/15/23	125		126,250
6.50%, 3/01/24 (a)	41		42,333
Alere, Inc., 7.25%, 7/01/18	650		680,875
Amsurg Corp., 5.63%, 7/15/22	680		700,400
Centene Escrow Corp. (a):			
5.63%, 2/15/21	241		251,845
6.13%, 2/15/24	143		151,759
CHS/Community Health Systems, Inc., 5.13%, 8/15/18	500		501,875
DaVita HealthCare Partners, Inc., 5.13%, 7/15/24	860		875,050
HCA, Inc.:			
3.75%, 3/15/19	264		268,924
6.50%, 2/15/20	652		722,220
4.75%, 5/01/23	2,322		2,359,732
5.88%, 2/15/26	284		292,520
HealthSouth Corp.:			
5.75%, 11/01/24 (a)	122		123,220
5.75%, 11/01/24	434		438,340
5.75%, 9/15/25 (a)	181		179,643
Hologic, Inc., 5.25%, 7/15/22 (a)	580		607,492
MEDNAX, Inc., 5.25%, 12/01/23 (a)	134		138,858
Tenet Healthcare Corp.:			
6.25%, 11/01/18	1,609		1,693,472
6.00%, 10/01/20	324		344,088
4.50%, 4/01/21	766		761,212
4.38%, 10/01/21	112		110,460
8.13%, 4/01/22	1,647		1,619,199
UnitedHealth Group, Inc., 3.75%, 7/15/25	1,375		1,462,865
			14,452,632
<b>Hotels, Restaurants &amp; Leisure 2.6%</b>			
Boyd Gaming Corp., 6.88%, 5/15/23	620		637,050
Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Property, 8.00%, 10/01/20	1,735		1,695,962
ESH Hospitality, Inc., 5.25%, 5/01/25 (a)	260		252,200
McDonald's Corp., 3.70%, 1/30/26	510		530,977
MGM Resorts International:			
5.25%, 3/31/20	55		56,100
6.75%, 10/01/20	110		117,700
6.63%, 12/15/21	870		924,375
6.00%, 3/15/23	295		302,375
New Red Finance, Inc., 6.00%, 4/01/22 (a)	640		667,200
Pinnacle Entertainment, Inc., 6.38%, 8/01/21	400		424,500
RHP Hotel Properties LP / RHP Finance Corp., 5.00%, 4/15/21	420		422,100
Sabre GLBL, Inc. (a):			
5.38%, 4/15/23	165		166,238
5.25%, 11/15/23	85		86,275
Six Flags Entertainment Corp., 5.25%, 1/15/21 (a)	334		341,465
Station Casinos LLC, 7.50%, 3/01/21	570		594,937
Unique Pub Finance Co. PLC:			
Series A3, 6.54%, 3/30/21	GBP 2,844		4,030,452
Series A4, 5.66%, 6/30/27	1,152		1,576,249

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Hotels, Restaurants &amp; Leisure (continued)</b>			
Unique Pub Finance Co. PLC (continued):			
Series M, 7.40%, 3/28/24	GBP	3,000	\$ 4,101,439
Series N, 6.46%, 3/30/32		2,390	2,814,657
			19,742,251
<b>Household Durables 0.7%</b>			
Beazer Homes USA, Inc., 6.63%, 4/15/18	USD	580	582,900
Century Communities, Inc., 6.88%, 5/15/22		460	408,250
DR Horton, Inc., 4.00%, 2/15/20		340	345,950
Lennar Corp.:			
4.88%, 12/15/23		145	141,375
4.75%, 5/30/25		180	174,150
Meritage Homes Corp., 4.50%, 3/01/18		340	339,150
Project Homestake Merger Co.,			
8.88%, 3/01/23 (a)		155	137,950
PulteGroup, Inc., 6.38%, 5/15/33		330	333,300
Shea Homes LP/Shea Homes Funding Corp., 5.88%, 4/01/23 (a)		250	244,375
Standard Pacific Corp., 10.75%, 9/15/16		2,100	2,189,250
Taylor Morrison Communities, Inc./Monarch Communities, Inc., 5.25%, 4/15/21 (a)		182	169,260
TRI Pointe Holdings, Inc.:			
4.38%, 6/15/19		10	9,650
5.88%, 6/15/24		250	237,500
William Lyon Homes, Inc., 8.50%, 11/15/20		240	238,800
			5,551,860
<b>Household Products 0.2%</b>			
Prestige Brands, Inc., 6.38%, 3/01/24 (a)		89	91,670
Spectrum Brands, Inc.:			
6.38%, 11/15/20		400	421,500
6.63%, 11/15/22		695	747,994
5.75%, 7/15/25 (a)		20	21,075
			1,282,239
<b>Independent Power and Renewable Electricity Producers 0.2%</b>			
Calpine Corp.:			
6.00%, 1/15/22 (a)		274	280,850
5.88%, 1/15/24 (a)		194	197,395
5.50%, 2/01/24		525	472,500
5.75%, 1/15/25		105	94,500
Dynegy, Inc., 6.75%, 11/01/19		470	435,631
NRG Energy, Inc.:			
6.25%, 7/15/22		137	115,765
6.25%, 5/01/24		176	146,080
NRG Yield Operating LLC, 5.38%, 8/15/24		75	66,000
QEP Resources, Inc., 5.25%, 5/01/23		48	33,600
			1,842,321
<b>Industrial Conglomerates 0.0%</b>			
Smiths Group PLC, 3.63%, 10/12/22 (a)		360	358,634
<b>Insurance 2.4%</b>			
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25		1,495	1,497,371
American International Group, Inc.,			
3.75%, 7/10/25		3,380	3,316,557
Aon PLC, 3.88%, 12/15/25 (e)		1,445	1,460,910
AXA SA, 5.25%, 4/16/40 (b)	EUR	500	595,431
Five Corners Funding Trust,			
4.42%, 11/15/23 (a)(c)	USD	2,050	2,121,469
Hartford Financial Services Group, Inc., 5.13%, 4/15/22		1,860	2,059,459

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HUB International Ltd., 9.25%, 2/15/21 (a)	87	88,958
Liberty Mutual Group, Inc., 6.50%, 5/01/42 (a)(c)	2,000	2,317,984
Lincoln National Corp., 3.35%, 3/09/25 (c)	1,045	993,515

Par

Corporate Bonds	(000)	Value
<b>Insurance (continued)</b>		
Muenchener Rueckversicherungs AG, 6.00%, 5/26/41 (b)	EUR 400	\$ 511,599
Prudential Financial, Inc. (c):		
5.90%, 3/17/36	USD 500	551,198
5.70%, 12/14/36	1,625	1,745,612
Trader Corp., 9.88%, 8/15/18 (a)	680	707,200
Wayne Merger Sub LLC, 8.25%, 8/01/23 (a)	10	9,000
		17,976,263
<b>Internet Software &amp; Services 0.1%</b>		
Blue Coat Holdings, Inc., 8.38%, 6/01/23 (a)	176	174,240
Equinix, Inc., 4.88%, 4/01/20	173	179,488
Netflix, Inc., 5.75%, 3/01/24	250	262,187
		615,915
<b>IT Services 0.6%</b>		
Ceridian HCM Holding, Inc., 11.00%, 3/15/21 (a)	155	127,875
First Data Corp. (a):		
5.38%, 8/15/23	671	697,840
7.00%, 12/01/23	1,306	1,306,000
5.00%, 1/15/24	577	586,019
5.75%, 1/15/24	1,489	1,498,306
		4,216,040
<b>Life Sciences Tools &amp; Services 0.1%</b>		
Agilent Technologies, Inc., 3.20%, 10/01/22	500	499,264
<b>Marine 0.3%</b>		
Nakilat, Inc., Series A, 6.07%, 12/31/33 (a)(c)	2,150	2,343,500
<b>Media 6.3%</b>		
21st Century Fox America, Inc., 7.63%, 11/30/28	385	506,533
Altice US Finance I Corp., 5.38%, 7/15/23 (a)	770	779,625
Altice US Finance II Corp., 7.75%, 7/15/25 (a)	400	373,000
Altice US Finance SA, 7.75%, 7/15/25 (a)	360	333,900
AMC Networks, Inc., 4.75%, 12/15/22	686	696,290
CCO Holdings LLC/CCO Holdings Capital Corp.:		
5.25%, 9/30/22	740	748,325
5.13%, 5/01/23 (a)	100	99,250
5.88%, 4/01/24 (a)	524	535,135
5.88%, 5/01/27 (a)	770	770,000
CCO Safari II LLC, 4.91%, 7/23/25 (a)	4,000	4,103,604
CCOH Safari LLC, 5.75%, 2/15/26 (a)	258	258,679
Cinemark USA, Inc., 5.13%, 12/15/22	350	355,688
Clear Channel International BV,		
8.75%, 12/15/20 (a)	284	286,840
Clear Channel Worldwide Holdings, Inc., 6.50%, 11/15/22	5,260	5,018,137
Comcast Cable Communications Holdings, Inc., 9.46%, 11/15/22 (c)	2,600	3,635,460
Comcast Corp. (c):		
3.38%, 8/15/25	4,500	4,725,310
6.45%, 3/15/37	790	998,884
Cox Communications, Inc. (a):		
6.95%, 6/01/38	1,000	955,352
8.38%, 3/01/39 (c)	3,475	3,792,295
CSC Holdings LLC, 5.25%, 6/01/24	480	410,400
DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.:		
6.38%, 3/01/41	520	558,562
5.15%, 3/15/42	1,400	1,298,440
Discovery Communications LLC:		
3.25%, 4/01/23	1,850	1,698,960
3.45%, 3/15/25	210	188,954
DISH DBS Corp.:		
5.13%, 5/01/20	220	217,800
6.75%, 6/01/21	365	371,844



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5.88%, 11/15/24	335	301,014
Gray Television, Inc., 7.50%, 10/01/20	506	531,932

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

	Par	
	(000)	Value
<b>Corporate Bonds</b>		
<b>Media (continued)</b>		
iHeartCommunications, Inc.:		
9.00%, 12/15/19	USD 371	\$ 261,555
9.00%, 3/01/21	9	6,131
Intelsat Jackson Holdings SA:		
7.25%, 10/15/20	95	65,550
5.50%, 8/01/23	575	373,750
Interpublic Group of Cos., Inc., 3.75%, 2/15/23	2,000	1,955,490
Lamar Media Corp., 5.75%, 2/01/26 (a)	50	51,781
Live Nation Entertainment, Inc.,		
7.00%, 9/01/20 (a)	218	228,628
Midcontinent Communications & Midcontinent Finance Corp., 6.25%, 8/01/21 (a)	340	343,400
NAI Entertainment Holdings/NAI Entertainment Holdings Finance Corp., 5.00%, 8/01/18 (a)	117	118,170
Neptune Finco Corp. (a):		
10.13%, 1/15/23	300	322,875
6.63%, 10/15/25	512	540,160
Nielsen Finance LLC/Nielsen Finance Co., 5.00%, 4/15/22 (a)	685	693,562
Numericable Group SA (a):		
6.00%, 5/15/22	790	782,100
6.25%, 5/15/24	200	195,000
Outfront Media Capital LLC/Outfront Media Capital Corp., 5.25%, 2/15/22	415	424,338
Sirius XM Radio, Inc. (a):		
4.25%, 5/15/20	893	906,395
5.38%, 4/15/25	25	24,938
TCI Communications, Inc., 7.88%, 2/15/26 (c)	610	827,042
TEGNA, Inc., 4.88%, 9/15/21 (a)	50	51,250
Time Warner, Inc.:		
3.60%, 7/15/25 (c)	750	737,191
6.10%, 7/15/40	830	874,606
Tribune Media Co., 5.88%, 7/15/22 (a)	514	514,000
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH, 5.50%, 1/15/23 (a)	705	738,487
Univision Communications, Inc.,		
5.13%, 5/15/23 (a)	1,176	1,167,180
WaveDivision Escrow LLC/WaveDivision Escrow Corp., 8.13%, 9/01/20 (a)	520	495,300
Ziggo Bond Finance BV, 5.88%, 1/15/25 (a)	260	252,200
		47,501,292
<b>Metals &amp; Mining 1.7%</b>		
Alcoa, Inc., 5.40%, 4/15/21	2,900	2,842,000
ArcelorMittal, 6.13%, 6/01/18	200	196,272
Constellium NV (a):		
8.00%, 1/15/23	650	552,500
5.75%, 5/15/24	500	380,000
Freeport-McMoRan Copper & Gold, Inc., 3.10%, 3/15/20	50	36,110
Freeport-McMoRan, Inc.:		
2.30%, 11/14/17	189	172,935
2.38%, 3/15/18	468	403,650
Novelis, Inc., 8.75%, 12/15/20	7,443	6,903,382
Steel Dynamics, Inc.:		
5.13%, 10/01/21	380	370,500
5.25%, 4/15/23	295	276,562
5.50%, 10/01/24	48	45,000
Teck Resources Ltd., 3.00%, 3/01/19	114	86,925
Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (a)	371	311,640
		12,577,476
<b>Multiline Retail 0.6%</b>		
Dollar Tree Inc., 5.75%, 3/01/23 (a)	1,640	1,744,550
Dufry Finance SCA, 5.50%, 10/15/20 (a)	2,520	2,627,100

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	4,371,650
	Par
	(000)
	Value
<b>Corporate Bonds</b>	
<b>Offshore Drilling &amp; Other Services 0.1%</b>	
Sensata Technologies BV, 5.00%, 10/01/25 (a)	USD 420 \$ 412,650
<b>Oil, Gas &amp; Consumable Fuels 2.4%</b>	
Anadarko Finance Co., Series B, 7.50%, 5/01/31	24 21,509
Anadarko Petroleum Corp., 3.45%, 7/15/24	191 154,803
Bonanza Creek Energy, Inc., 6.75%, 4/15/21	31 9,223
California Resources Corp., 8.00%, 12/15/22 (a)	157 39,250
Cenovus Energy, Inc.:	
3.00%, 8/15/22	25 18,257
3.80%, 9/15/23	35 25,426
Concho Resources, Inc., 5.50%, 4/01/23	350 325,500
ConocoPhillips Canada Funding Co., 5.95%, 10/15/36 (c)	685 652,060
Continental Resources, Inc., 3.80%, 6/01/24	460 311,773
CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a)	610 521,550
Denbury Resources, Inc.:	
6.38%, 8/15/21	17 5,440
5.50%, 5/01/22	22 6,875
4.63%, 7/15/23	627 181,830
Diamondback Energy, Inc., 7.63%, 10/01/21	328 331,280
Energy Transfer Equity LP:	
5.88%, 1/15/24	27 22,275
5.50%, 6/01/27	28 21,140
Freeport-McMoRan Oil & Gas LLC/FCX Oil & Gas, Inc.:	
6.50%, 11/15/20	50 36,875
6.63%, 5/01/21	50 36,875
KeySpan Gas East Corp., 5.82%, 4/01/41 (a)(c)	1,010 1,233,841
Marathon Petroleum Corp., 6.50%, 3/01/41 (c)	2,049 1,608,002
MEG Energy Corp. (a):	
6.50%, 3/15/21	560 270,200
7.00%, 3/31/24	880 404,800
Memorial Resource Development Corp., 5.88%, 7/01/22	526 357,680
MidAmerican Energy Co., 5.80%, 10/15/36 (c)	1,500 1,871,952
MidAmerican Energy Holdings Co., 5.95%, 5/15/37 (c)	1,750 2,052,671
Newfield Exploration Co., 5.63%, 7/01/24	77 69,878
NGPL PipeCo LLC (a):	
7.12%, 12/15/17	140 130,550
7.77%, 12/15/37	107 75,970
Noble Energy, Inc., 5.63%, 5/01/21	309 279,038
ONEOK, Inc., 7.50%, 9/01/23	90 77,850
PBF Holding Co. LLC/PBF Finance Corp., 8.25%, 2/15/20	94 95,128
PDC Energy, Inc., 7.75%, 10/15/22	520 483,600
Range Resources Corp.:	
5.75%, 6/01/21	213 179,985
5.00%, 8/15/22	53 44,255
Rockies Express Pipeline LLC, 5.63%, 4/15/20 (a)	530 472,429
RSP Permian, Inc., 6.63%, 10/01/22 (a)	59 52,805
Sabine Pass Liquefaction LLC:	
5.63%, 2/01/21	948 904,747
6.25%, 3/15/22	796 758,190
5.63%, 4/15/23	937 864,382
Seven Generations Energy Ltd.,	
8.25%, 5/15/20 (a)	700 670,250
SM Energy Co., 6.13%, 11/15/22	540 234,900
Weatherford International LLC, 6.35%, 6/15/17	125 118,125
Weatherford International Ltd., 6.00%, 3/15/18	54 46,170
Western Gas Partners LP, 5.38%, 6/01/21	1,425 1,220,069
Whiting Petroleum Corp.:	
1.25%, 4/01/20 (a)(f)	881 321,014
6.25%, 4/01/23	1 458
Williams Cos., Inc.:	
3.70%, 1/15/23	67 49,580
4.55%, 6/24/24	38 28,500
	17,698,960

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par	
	(000)	Value
<b>Corporate Bonds</b>		
<b>Paper &amp; Forest Products 0.1%</b>		
International Paper Co., 6.00%, 11/15/41	USD 870	\$ 848,742
Unifrax I LLC/Unifrax Holding Co., 7.50%, 2/15/19 (a)	180	138,600
		987,342
<b>Pharmaceuticals 2.0%</b>		
AbbVie, Inc., 3.60%, 5/14/25	870	888,195
Actavis Funding SCS, 4.55%, 3/15/35	2,140	2,152,861
Actavis, Inc., 3.25%, 10/01/22	4,000	4,016,316
DPx Holdings BV, 7.50%, 2/01/22 (a)	75	71,625
Endo Finance LLC, 5.75%, 1/15/22 (a)	255	257,550
Endo Finance LLC/Endo Finco, Inc. (a):		
5.88%, 1/15/23	440	437,800
6.00%, 7/15/23	720	727,200
Forest Laboratories, Inc., 5.00%, 12/15/21 (a)	758	831,760
Grifols Worldwide Operations Ltd., 5.25%, 4/01/22	200	206,750
Jaguar Holding Co. II/Pharmaceutical Product Development LLC, 6.38%, 8/01/23 (a)	653	666,060
Valeant Pharmaceuticals International, Inc. (a):		
6.75%, 8/15/18	2,643	2,550,495
5.38%, 3/15/20	270	244,350
6.38%, 10/15/20	1,150	1,055,125
5.63%, 12/01/21	754	645,138
		14,751,225
<b>Real Estate 0.2%</b>		
AvalonBay Communities, Inc., 3.45%, 6/01/25 (c)	1,535	1,566,038
Prologis LP, 3.75%, 11/01/25	315	321,014
		1,887,052
<b>Real Estate Investment Trusts (REITs) 1.6%</b>		
ERP Operating LP:		
3.38%, 6/01/25	1,245	1,266,342
4.50%, 6/01/45	1,155	1,180,165
FelCor Lodging LP:		
5.63%, 3/01/23	494	502,645
6.00%, 6/01/25	150	153,750
HCP, Inc. (c):		
3.88%, 8/15/24	3,000	2,817,171
4.00%, 6/01/25	2,000	1,890,250
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.63%, 10/15/21	955	990,813
Simon Property Group LP, 4.75%, 3/15/42 (c)	1,670	1,785,126
Ventas Realty LP, 4.13%, 1/15/26	870	882,031
Ventas Realty LP/Ventas Capital Corp., 4.75%, 6/01/21	550	591,981
		12,060,274
<b>Real Estate Management &amp; Development 0.7%</b>		
Lennar Corp., 4.75%, 11/15/22	430	424,625
Northwest Florida Timber Finance LLC, 4.75%, 3/04/29 (a)(c)	4,600	4,147,599
Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, 12/01/21 (a)	863	877,024
		5,449,248
<b>Road &amp; Rail 1.1%</b>		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. (a):		
5.13%, 6/01/22	55	51,425
5.25%, 3/15/25	545	482,325
Burlington Northern Santa Fe LLC, 5.75%, 5/01/40 (c)	1,890	2,221,334

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Hertz Corp.:		
5.88%, 10/15/20	460	446,200
7.38%, 1/15/21	150	148,875
Lima Metro Line 2 Finance Ltd., 5.88%, 7/05/34 (a)	5,000	4,712,500
		8,062,659
	<b>Par</b>	
<b>Corporate Bonds</b>	<b>(000)</b>	<b>Value</b>
<b>Semiconductors &amp; Semiconductor Equipment 0.8%</b>		
Analog Devices, Inc., 3.90%, 12/15/25	USD 470	\$ 494,781
Applied Materials, Inc., 3.90%, 10/01/25	1,155	1,198,681
NXP BV/NXP Funding LLC (a):		
4.13%, 6/15/20	420	424,767
5.75%, 2/15/21	940	977,600
QUALCOMM, Inc., 3.45%, 5/20/25	1,950	1,962,273
Seagate HDD Cayman, 4.88%, 6/01/27 (a)	1,000	693,315
		5,751,417
<b>Software 0.4%</b>		
ACI Worldwide, Inc., 6.38%, 8/15/20 (a)	320	326,800
Ensemble S Merger Sub, Inc., 9.00%, 9/30/23 (a)	210	194,250
Informatica LLC, 7.13%, 7/15/23 (a)	325	299,000
Nuance Communications, Inc.,		
5.38%, 8/15/20 (a)	160	163,600
Oracle Corp., 5.38%, 7/15/40 (c)	1,575	1,803,841
Solera LLC/Solera Finance, Inc.,		
10.50%, 3/01/24 (a)	459	436,050
		3,223,541
<b>Specialty Retail 0.5%</b>		
Asbury Automotive Group, Inc., 6.00%, 12/15/24	320	316,800
Home Depot, Inc., 5.88%, 12/16/36 (c)	1,660	2,071,214
L Brands, Inc., 6.88%, 11/01/35 (a)	332	352,750
Michaels Stores, Inc., 5.88%, 12/15/20 (a)	250	257,500
Party City Holdings, Inc., 6.13%, 8/15/23 (a)	90	88,200
Penske Automotive Group, Inc., 5.38%, 12/01/24	186	180,420
Sally Holdings LLC/Sally Capital, Inc., 5.50%, 11/01/23	160	167,200
		3,434,084
<b>Technology Hardware, Storage &amp; Peripherals 0.4%</b>		
Hewlett Packard Enterprise Co.,		
4.90%, 10/15/25 (a)	2,995	2,842,387
<b>Textiles, Apparel &amp; Luxury Goods 0.1%</b>		
Levi Strauss & Co., 5.00%, 5/01/25	90	90,009
Springs Industries, Inc., 6.25%, 6/01/21	806	795,925
William Carter Co., 5.25%, 8/15/21	77	78,540
		964,474
<b>Thrifts &amp; Mortgage Finance 0.0%</b>		
Radian Group, Inc., 5.25%, 6/15/20	260	245,700
<b>Tobacco 1.4%</b>		
Altria Group, Inc.:		
9.95%, 11/10/38	516	844,849
10.20%, 2/06/39	894	1,504,526
5.38%, 1/31/44 (c)	4,030	4,550,402
BAT International Finance PLC, 3.95%, 6/15/25 (a)	2,000	2,145,628
Reynolds American, Inc.:		
4.45%, 6/12/25	635	689,527
7.00%, 8/04/41	1,000	1,146,515
		10,881,447
<b>Transportation Infrastructure 0.3%</b>		
I 595 Express LLC, 3.31%, 12/31/31	1,609	1,634,419
Transurban Finance Co., 4.13%, 2/02/26 (a)	580	582,439
		2,216,858

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<b>Wireless Telecommunication Services</b>	<b>2.3%</b>		
America Movil SAB de CV, 2.38%, 9/08/16 (c)		1,595	1,601,925
Communications Sales & Leasing, Inc./CSL Capital LLC, 8.25%, 10/15/23		80	71,400
Crown Castle International Corp., 5.25%, 1/15/23		930	984,637
Crown Castle Towers LLC, 6.11%, 1/15/40 (a)		3,155	3,476,704
Digicel Ltd., 6.00%, 4/15/21 (a)		1,550	1,326,800
Equinix, Inc., 5.88%, 1/15/26		350	365,750
Rogers Communications, Inc., 7.50%, 8/15/38 (c)		2,325	3,022,377

See Notes to Financial Statements.

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## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

		Par		Value
		(000)		Value
<b>Corporate Bonds</b>				
<b>Wireless Telecommunication Services (continued)</b>				
SBA Communications Corp., 4.88%, 7/15/22	USD	765	\$	778,388
SBA Tower Trust, 5.10%, 4/17/17 (a)		720		728,205
<b>Sprint Capital Corp.:</b>				
6.90%, 5/01/19		140		119,350
6.88%, 11/15/28		565		409,625
8.75%, 3/15/32		110		84,700
<b>Sprint Communications, Inc.:</b>				
9.00%, 11/15/18 (a)		1,360		1,411,816
7.00%, 3/01/20 (a)		236		231,870
7.00%, 8/15/20		280		219,800
<b>Sprint Corp.:</b>				
7.25%, 9/15/21		240		180,600
7.13%, 6/15/24		123		87,638
<b>T-Mobile USA, Inc.:</b>				
6.63%, 4/28/21		570		595,650
6.73%, 4/28/22		130		135,993
6.84%, 4/28/23		40		41,600
6.50%, 1/15/24		240		246,600
6.38%, 3/01/25		555		560,550
6.50%, 1/15/26		444		449,936
				17,131,914
<b>Total Corporate Bonds - 62.8%</b>				472,167,281
<b>Floating Rate Loan Interests (b)</b>				
<b>Chemicals 0.0%</b>				
MacDermid, Inc., Term Loan B3, 5.50%, 6/07/20		104		94,274
<b>Commercial Services &amp; Supplies 0.0%</b>				
Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 12/01/18		120		110,119
<b>Diversified Financial Services 0.0%</b>				
Reynolds Group Holdings, Inc., Dollar Term Loan, 4.50%, 12/01/18		144		143,593
<b>Energy Equipment &amp; Services 0.0%</b>				
MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20		58		41,096
<b>Food &amp; Staples Retailing 0.0%</b>				
US Foods, Inc., Refinancing Term Loan, 4.50%, 3/31/19		209		206,053
<b>Health Care Equipment &amp; Supplies 0.0%</b>				
Capsugel Holdings US, Inc., Term Loan B, 3.50%, 8/01/18		25		24,335
<b>Health Care Providers &amp; Services 0.1%</b>				
Envision Healthcare Corp., Term Loan:				
5.13%, 7/01/22 (a)		115		115,575
B2, 4.50%, 10/28/22		112		111,328
Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23		145		144,094
				370,997
<b>Hotels, Restaurants &amp; Leisure 0.1%</b>				
Caesars Entertainment Resort Properties LLC, Term Loan B, 7.00%, 10/11/20		385		349,068
<b>Media 0.0%</b>				
Intelsat Jackson Holdings SA, Term Loan B2, 3.75%, 6/30/19		111		99,052
<b>Pharmaceuticals 0.0%</b>				
DPx Holdings BV, 2014 Incremental Term Loan, 4.25%, 3/11/21		23		22,171
<b>Semiconductors &amp; Semiconductor Equipment 0.2%</b>				
Avago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 11/06/22		1,008		993,354
Microsemi Corp., 2015 Term Loan B, 5.25%, 1/15/23		63		62,983
				Par
<b>Floating Rate Loan Interests (b)</b>		<b>(000)</b>		<b>Value</b>



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<b>Semiconductors &amp; Semiconductor Equipment (continued)</b>			
NXP BV, 2015 Term Loan B, 3.75%, 10/30/20	USD	305	\$ 304,095
			1,360,432
<b>Software 0.0%</b>			
Solera Holdings, Inc., Term Loan B, 5.75%, 2/10/23		268	261,635
<b>Specialty Retail 0.0%</b>			
CNT Holdings III Corp., Term Loan B, 5.25%, 1/22/23		121	120,092
<b>Wireless Telecommunication Services 0.1%</b>			
T-Mobile USA, Inc., Term Loan B, 3.50%, 10/30/22		304	304,192
<b>Total Floating Rate Loan Interests 0.5%</b>			<b>3,507,109</b>

**Foreign Agency Obligations**

Cyprus Government International Bond, 4.63%, 2/03/20 (a)	EUR	1,210	1,368,872
Iceland Government International Bond, 5.88%, 5/11/22	USD	3,555	4,068,285
Italian Government International Bond, 5.38%, 6/15/33		2,925	3,368,950
Portugal Government International Bond, 5.13%, 10/15/24 (a)		5,870	5,778,440
Slovenia Government International Bond, 5.85%, 5/10/23 (a)		864	987,120
<b>Total Foreign Agency Obligations 2.1%</b>			<b>15,571,667</b>

**Municipal Bonds**

City of Detroit Michigan, GO, Financial Recovery (b):			
Series B-1, 4.00%, 4/01/44		251	115,324
Series B-2, 4.00%, 4/01/44		80	35,581
City of New York New York Municipal Water Finance Authority, Refunding RB, 2nd General Resolution:			
Series EE, 5.50%, 6/15/43		930	1,094,684
Series GG, Build America Bonds, 5.72%, 6/15/42		1,390	1,829,059
Water & Sewer System, Series EE, 5.38%, 6/15/43		770	901,932
East Bay Municipal Utility District, RB, Build America Bonds, 5.87%, 6/01/40		1,900	2,494,149
Indianapolis Local Public Improvement Bond Bank, RB, Build America Bonds, 6.12%, 1/15/40		2,535	3,332,764
Metropolitan Transportation Authority, RB, Build America Bonds, Series C, 7.34%, 11/15/39		1,295	1,958,662
Municipal Electric Authority of Georgia Plant Vogtle Units 3 & 4, Refunding RB, Build America Bonds, Series A, 7.06%, 4/01/57		2,000	2,267,320
New York State Dormitory Authority, RB, Build America Bonds:			
5.63%, 3/15/39		1,100	1,363,527
5.60%, 3/15/40		1,900	2,393,753
Port Authority of New York & New Jersey, RB, 159th Series, 6.04%, 12/01/29		780	987,917
State of California, GO, Build America Bonds, Various Purposes:			
7.55%, 4/01/39		280	417,234
7.63%, 3/01/40		1,720	2,555,782
State of Illinois, GO, Pension, 5.10%, 6/01/33		2,000	1,862,580
University of California, RB, Build America Bonds, 5.95%, 5/15/45		885	1,110,657
<b>Total Municipal Bonds 3.3%</b>			<b>24,720,925</b>

See Notes to Financial Statements.

## Schedule of Investments (continued)

## BlackRock Core Bond Trust (BHK)

	Par	
	(000)	Value
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Collateralized Mortgage Obligations 0.9%</b>		
Banc of America Funding Corp., Series 2007-2, Class 1A2, 6.00%, 3/25/37	USD 1,005	\$ 859,248
Collateralized Mortgage Obligation Trust, Series 40, Class R, 580.50%, 4/01/18	6	6
Countrywide Alternative Loan Trust:		
Series 2005-64CB, Class 1A15, 5.50%, 12/25/35	1,663	1,584,862
Series 2006-OA21, Class A1, 0.62%, 3/20/47 (b)	1,241	877,722
Credit Suisse Mortgage Capital Certificates, Series 2011-2R, Class 2A1, 2.78%, 7/27/36 (a)(b)	1,254	1,247,106
GMAC Mortgage Corp. Loan Trust, Series 2005-AR3, Class 5A1, 3.18%, 6/19/35 (b)	780	767,231
GSR Mortgage Loan Trust:		
Series 2006-4F, Class 1A1, 5.00%, 5/25/36	138	127,924
Series 2007-4F, Class 3A1, 6.00%, 7/25/37	313	281,019
JPMorgan Mortgage Trust, Series 2006-S3, Class 1A12, 6.50%, 8/25/36	114	96,818
Merrill Lynch Mortgage Investors, Inc., Series 2006-A3, Class 3A1, 2.90%, 5/25/36 (b)	837	667,971
WaMu Mortgage Pass-Through Certificates, Series 2007-OA4, Class 1A, 1.09%, 5/25/47 (b)	268	220,495
		6,730,402
<b>Commercial Mortgage-Backed Securities 14.1%</b>		
Banc of America Merrill Lynch Commercial Mortgage Securities Trust, Series 2015-200P, Class C, 3.60%, 4/14/33 (a)(b)	4,170	4,076,875
Banc of America Merrill Lynch Commercial Mortgage Trust, Series 2007-2, Class A4, 5.61%, 4/10/49 (b)	1,500	1,521,328
Citigroup Commercial Mortgage Trust, Series 2013-GC15, Class B, 5.10%, 9/10/46 (b)	7,183	7,738,563
Citigroup/Deutsche Bank Commercial Mortgage Trust, Series 2006-CD3, Class AM, 5.65%, 10/15/48	2,193	2,210,658
Commercial Mortgage Loan Trust, Series 2008-LS1, Class A4B, 6.10%, 12/10/49 (b)	1,026	1,074,297
Commercial Mortgage Trust:		
Series 2006-C7, Class AM, 5.87%, 6/10/46 (b)	3,500	3,517,178
Series 2013-CR11, Class B, 5.16%, 10/10/46 (b)	7,000	7,636,686
Series 2013-LC6, Class B, 3.74%, 1/10/46	1,390	1,388,598
Series 2013-LC6, Class D, 4.29%, 1/10/46 (a)(b)	1,670	1,450,266
Series 2015-3BP, Class A, 3.18%, 2/10/35 (a)	7,570	7,609,800
Series 2015-CR22, Class C, 4.13%, 3/10/48 (b)	5,000	4,321,241
Series 2015-LC19, Class C, 4.26%, 2/10/48 (b)	3,500	3,129,900
Core Industrial Trust, Series 2015-TEXW, Class D, 3.85%, 2/10/34 (a)(b)	4,585	4,396,275
Credit Suisse Commercial Mortgage Trust:		
Series 2006-C3, Class AM, 5.81%, 6/15/38 (b)	2,000	2,010,166
Series 2006-C5, Class AM, 5.34%, 12/15/39	3,500	3,549,814
	<b>Par</b>	
	(000)	Value
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Commercial Mortgage-Backed Securities (continued)</b>		
Credit Suisse Commercial Mortgage Trust (continued):		
Series 2010-RR2, Class 2A, 5.95%, 9/15/39 (a)(b)	USD 1,116	\$ 1,151,469
Credit Suisse First Boston Mortgage Securities Corp., Series 2005-C3, Class AJ, 4.77%, 7/15/37	22	22,121
CSAIL Commercial Mortgage Trust, Series 2015-C1: Class B, 4.04%, 4/15/50	1,110	1,101,847

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Class C, 4.30%, 4/15/50 (b)	1,000	924,663
Class D, 3.80%, 4/15/50 (a)(b)	1,000	739,013
DBRR Trust, Series 2011-C32, Class A3A, 5.72%, 6/17/49 (a)(b)	730	750,707
GAHR Commercial Mortgage Trust, Series 2015-NRF, Class DFX, 3.38%, 12/15/19 (a)(b)	6,170	5,834,430
Greenwich Capital Commercial Funding Corp., Series 2006-GG7, Class A4, 5.89%, 7/10/38 (b)	646	647,102
GS Mortgage Securities Corp. II, Series 2013-GC10, Class B, 3.68%, 2/10/46 (a)	2,505	2,458,474
Hilton USA Trust, Series 2013- HLT, 4.41%, 11/05/30 (a)	5,900	5,882,204
JPMBB Commercial Mortgage Securities Trust, Series 2013-C15, Class D, 5.08%, 11/15/45 (a)(b)	1,600	1,435,798
JPMorgan Chase Commercial Mortgage Securities Corp., Series 2004-LN2, Class A2, 5.12%, 7/15/41	45	44,826
LB-UBS Commercial Mortgage Trust (b):		
Series 2007-C6, Class A4, 5.86%, 7/15/40	8,136	8,314,372
Series 2007-C7, Class A3, 5.87%, 9/15/45	2,148	2,262,494
Morgan Stanley Capital I Trust (b):		
Series 2007-HQ11, Class A4, 5.45%, 2/12/44	8,000	8,150,922
Series 2014-CPT, Class G, 3.45%, 7/13/29 (a)	3,200	2,890,946
RCMC LLC, Series 2012-CRE1, Class A, 5.62%, 11/15/44 (a)	610	615,099
Wachovia Bank Commercial Mortgage Trust, Series 2007-C33, Class A4, 5.95%, 2/15/51 (b)	4,196	4,333,354
WF-RBS Commercial Mortgage Trust, Series 2012-C8:		
Class B, 4.31%, 8/15/45	1,395	1,426,729
Class C, 4.87%, 8/15/45 (b)	1,795	1,821,241
		106,439,456
<b>Interest Only Collateralized Mortgage Obligations 0.0%</b>		
GSMPS Mortgage Loan Trust, Series 1998-5, 0.00%, 6/19/27 (a)(b)	1,153	12
<b>Interest Only Commercial Mortgage-Backed Securities 0.3%</b>		
Commercial Mortgage Loan Trust, Series 2015-LC21, Class XA, 0.88%, 7/10/48 (b)	19,569	1,017,853
WF-RBS Commercial Mortgage Trust, Series 2012-C8, Class XA, 2.16%, 8/15/45 (a)(b)	11,561	951,175
		1,969,028
<b>Total Non-Agency Mortgage-Backed Securities 15.3%</b>		115,138,898

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

	Par	
	(000)	Value
<b>Preferred Securities</b>		
<b>Capital Trusts</b>		
<b>Banks 4.9%</b>		
BNP Paribas SA, 7.20% (a)(b)(g)	USD 2,000	\$ 2,150,000
Capital One Financial Corp., Series E, 5.55% (b)(g)	3,500	3,386,250
Citigroup, Inc.:		
Series D, 5.95% (b)(g)	2,100	1,974,000
Series M, 6.30% (b)(g)	4,000	3,740,000
Series Q, 5.95% (b)(g)	100	94,000
Series R, 6.13% (b)(g)	605	595,925
Credit Agricole SA:		
6.63% (a)(b)(g)	1,400	1,233,503
7.88% (a)(b)(g)	1,000	880,998
JPMorgan Chase & Co.:		
Series 1, 7.90% (b)(g)	7,000	6,982,500
Series Q, 5.15% (b)(g)	3,000	2,805,960
Series U, 6.13% (b)(g)	500	497,500
Series V, 5.00% (b)(g)	6,710	6,273,850
Nordea Bank AB, 6.13% (a)(b)(g)	2,960	2,641,800
Wells Fargo & Co.:		
Series S, 5.90% (b)(g)	3,390	3,398,475
Series U, 5.88% (b)(g)	530	561,164
		37,215,925
<b>Capital Markets 0.7%</b>		
Goldman Sachs Group, Inc., Series L, 5.70% (b)(g)	792	758,340
Morgan Stanley, Series H, 5.45% (b)(g)	2,627	2,456,245
State Street Capital Trust IV, 1.63%, 6/15/37 (b)		
	140	98,000
State Street Corp., Series F, 5.25% (b)(g)	2,000	1,987,600
		5,300,185
<b>Diversified Financial Services 2.5%</b>		
Bank of America Corp.:		
Series V, 5.13% (b)(g)	385	356,125
Series X, 6.25% (b)(g)	3,570	3,453,975
Bank of New York Mellon Corp.:		
Series D, 4.50% (b)(c)(g)	8,400	7,434,000
Series E, 4.95% (b)(g)	2,000	1,956,000
Macquarie Bank Ltd., 10.25%, 6/20/57 (b)	1,800	1,882,566
Societe Generale SA:		
6.00% (a)(b)(g)	3,000	2,526,744
7.88% (a)(b)(g)	1,000	890,000
		18,499,410
<b>Electric Utilities 0.5%</b>		
Electricite de France SA, 5.25% (a)(b)(g)	4,200	3,648,750
<b>Industrial Conglomerates 0.3%</b>		
General Electric Co., Series D, 5.00% (b)(g)	2,131	2,162,965
<b>Insurance 2.4%</b>		
Allstate Corp.:		
5.75%, 8/15/53 (b)	2,000	1,992,500
6.50%, 5/15/57 (b)	4,100	4,407,500
Liberty Mutual Group, Inc.,		
7.00%, 3/07/67 (a)(b)	1,950	1,725,750
MetLife, Inc., 6.40%, 12/15/36	5,585	5,461,907
Voya Financial, Inc., 5.65%, 5/15/53 (b)	4,500	4,179,105
		17,766,762

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<b>Total Capital Trusts</b>	<b>11.3%</b>		84,593,997
<b>Preferred Stocks</b>		<b>Shares</b>	<b>Value</b>
<b>Banks</b>	<b>1.3%</b>		
U.S. Bancorp, 6.00% (b)(g)		300,000	\$ 7,923,000
Wells Fargo & Co., 5.85% (b)(g)		75,000	1,911,750
			9,834,750
<b>Capital Markets</b>	<b>0.4%</b>		
Goldman Sachs Group, Inc., Series J, 5.50% (b)(g)		92,000	2,267,800
SCE Trust III, 5.75% (b)(g)		25,314	668,543
			2,936,343
<b>Thriffs &amp; Mortgage Finance</b>	<b>0.0%</b>		
Fannie Mae, Series S, 8.25% (b)(g)		10,000	31,200
<b>Total Preferred Stocks</b>	<b>1.7%</b>		12,802,293
<b>Trust Preferred</b>	<b>0.1%</b>		
<b>Banks</b>	<b>0.1%</b>		
Citigroup Capital XIII, 6.99%		29,583	750,653
<b>Total Preferred Securities</b>	<b>13.1%</b>		98,146,943
		<b>Par</b>	
<b>U.S. Government Sponsored Agency Securities</b>		<b>(000)</b>	
<b>Agency Obligations</b>	<b>1.6%</b>		
Fannie Mae, 5.63%, 7/15/37 (c)		USD 1,600	2,244,200
Federal Home Loan Bank (c):			
5.25%, 12/09/22		1,375	1,682,335
5.37%, 9/09/24		2,175	2,732,287
Resolution Funding Corp., 0.00%, 7/15/18 - 4/15/30 (h)		7,105	5,098,290
			11,757,112
<b>Collateralized Mortgage Obligations</b>	<b>0.0%</b>		
<b>Fannie Mae Mortgage-Backed Securities:</b>			
Series 2005-5, Class PK, 5.00%, 12/25/34		270	283,684
Series 1991-87, Class S, 25.53%, 8/25/21 (b)		6	8,576
Series G-49, Class S, 989.48%, 12/25/21 (b)		(i)	84
Series G-17, Class S, 1,036.08%, 6/25/21 (b)		22	257
Series G-33, Class PV, 1,078.42%, 10/25/21		19	100
Series G-07, Class S, 1,095.42%, 3/25/21 (b)		(i)	424
Series 1991-46, Class S, 2,419.20%, 5/25/21 (b)		18	795
<b>Freddie Mac Mortgage-Backed Securities:</b>			
Series 0173, Class R, 9.00%, 11/15/21		2	2
Series 0173, Class RS, 9.95%, 11/15/21 (b)		(i)	2
Series 1057, Class J, 1,008.00%, 3/15/21		14	129
Series 0019, Class R, 15,954.13%, 3/15/20 (b)		1	111
			294,164
<b>Commercial Mortgage-Backed Securities</b>	<b>0.8%</b>		
<b>Freddie Mac Mortgage-Backed Securities:</b>			
Series 2013-K24, Class B, 3.50%, 11/25/45 (a)(b)		3,500	3,427,789

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

	Par	
	(000)	Value
<b>U.S. Government Sponsored Agency Securities</b>		
<b>Commercial Mortgage-Backed Securities (continued)</b>		
<b>Freddie Mac Mortgage-Backed Securities (continued):</b>		
Series K013, Class A2, 3.97%, 1/25/21	USD 1,870	\$ 2,065,478
Series 2012-K706, Class C, 4.03%, 11/25/44 (a)(b)	335	340,266
		5,833,533
<b>Interest Only Collateralized Mortgage Obligations 1.2%</b>		
<b>Fannie Mae Mortgage-Backed Securities:</b>		
Series 1997-50, Class SI, 1.20%, 4/25/23 (b)	57	1,723
Series 2012-96, Class DI, 4.00%, 2/25/27	8,271	687,831
Series 2012-M9, Class X1, 4.02%, 12/25/17 (b)	17,523	824,520
Series 2012-47, Class NI, 4.50%, 4/25/42	7,220	1,120,770
Series 089, Class 2, 8.00%, 10/25/18	(i)	15
Series 007, Class 2, 8.50%, 4/25/17	(i)	9
Series G92-05, Class H, 9.00%, 1/25/22	2	117
Series 094, Class 2, 9.50%, 8/25/21	(i)	56
Series 1990-136, Class S, 19.64%, 11/25/20 (b)	1,912	2,567
Series 1991-139, Class PT, 648.35%, 10/25/21	36	532
Series 1991-099, Class L, 930.00%, 8/25/21	16	115
Series G-10, Class S, 1,059.73%, 5/25/21 (b)	81	1,311
Series G-12, Class S, 1,124.81%, 5/25/21 (b)	52	721
<b>Freddie Mac Mortgage-Backed Securities:</b>		
Series K707, Class X1, 1.54%, 12/25/18 (b)	4,823	177,131
Series 2611, Class QI, 5.50%, 9/15/32	877	59,296
Series 1254, Class Z, 8.50%, 4/15/22	25	5,230
Series 1043, Class H, 43.04%, 2/15/21 (b)	1,734	2,781
Series 1054, Class I, 843.43%, 3/15/21 (b)	12	169
Series 0176, Class M, 1,010.00%, 7/15/21	5	97
Series 1056, Class KD, 1,084.50%, 3/15/21	9	104
Series 1148, Class E, 1,145.42%, 10/15/21 (b)	11	140
Series 0200, Class R, 192,309.80%, 12/15/22 (b)	(i)	171
<b>Ginnie Mae Mortgage-Backed Securities (b):</b>		
Series 2009-78, Class SD, 5.77%, 9/20/32	7,268	1,459,747
Series 2009-116, Class KS, 6.04%, 12/16/39	3,080	510,704
Series 2011-52, Class NS, 6.24%, 4/16/41	19,725	3,951,410

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		8,807,267
	<b>Par</b>	
	<b>(000)</b>	<b>Value</b>
<b>U.S. Government Sponsored Agency Securities</b>		
<b>Mortgage-Backed Securities 6.1%</b>		
Fannie Mae Mortgage-Backed Securities:		
3.00%, 8/01/43	USD 12,284	\$ 12,623,391
4.00%, 12/01/41 - 12/01/43	7,743	8,329,313
4.50%, 7/01/41 - 4/01/42 (c)	17,005	18,521,567
5.00%, 8/01/34	2,831	3,150,188
5.50%, 7/01/16 - 6/01/38	1,523	1,724,976
6.00%, 3/01/16 - 12/01/38	1,266	1,444,917
Freddie Mac Mortgage-Backed Securities, 6.00%, 6/1/16 - 12/1/18	85	86,582
Ginnie Mae Mortgage-Backed Securities:		
5.50%, 8/15/33	60	67,186
8.00%, 7/15/24	(i)	255
		45,948,375
<b>Principal Only Collateralized Mortgage Obligations 0.0%</b>		
Fannie Mae Mortgage-Backed Securities, 0.00%, 2/25/23 - 6/25/23 (h)	19	17,224
<b>Total U.S. Government Sponsored Agency Securities 9.7%</b>		<b>72,657,675</b>
<b>U.S. Treasury Obligations</b>		
U.S. Treasury Bonds, 3.00%, 11/15/44 (c)	65,500	70,732,336
U.S. Treasury Notes, 2.25%, 11/15/25 (c)	34,500	36,036,320
<b>Total U.S. Treasury Obligations 14.2%</b>		<b>106,768,656</b>
<b>Total Long-Term Investments</b>		<b>1,002,108,592</b>
<b>(Cost \$995,969,544) 133.4%</b>		
<b>Short-Term Securities 1.3%</b>		
	<b>Shares</b>	
BlackRock Liquidity Funds, TempFund, Institutional Class, 0.37% (j)(k)	9,946,997	9,946,997
<b>Total Short-Term Securities</b>		<b>9,946,997</b>
<b>(Cost \$9,946,997) 1.3%</b>		
<b>Options Purchased</b>		
<b>(Cost \$4,351,992) 0.6%</b>		<b>4,667,410</b>
<b>Total Investments Before Options Written</b>		<b>1,016,722,999</b>
<b>(Cost \$1,010,268,533) 135.3%</b>		
<b>Options Written</b>		
<b>(Premiums Received \$10,264,926) (1.6)%</b>		<b>(11,871,655)</b>
<b>Total Investments, Net of Options Written</b>		<b>1,004,851,344</b>
<b>(Cost \$1,000,003,607) 133.7%</b>		<b>(253,054,668)</b>
<b>Liabilities in Excess of Other Assets (33.7)%</b>		
<b>Net Assets 100.0%</b>		<b>\$ 751,796,676</b>

See Notes to Financial Statements.



## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Notes to Schedule of Investments

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) Variable rate security. Rate as of period end.
- (c) All or a portion of security has been pledged as collateral in connection with outstanding reverse repurchase agreements.
- (d) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (e) When-issued security.
- (f) Convertible security.
- (g) Perpetual security with no stated maturity date.
- (h) Zero-coupon bond.
- (i) Amount is less than \$500.
- (j) During the period ended February 29, 2016, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at August 31, 2015	Net Activity	Shares Held at February 29, 2016	Income
BlackRock Liquidity Funds, TempFund, Institutional Class	9,920,365	26,632	9,946,997	\$ 12,895

- (k) Current yield as of period end.

For Trust compliance purposes, the Trust's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by investment advisor. These definitions may not apply for purposes of this report, which may combine such industry sub-classifications for reporting ease.

**Reverse Repurchase Agreements**

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Counterparty	Interest Rate	Trade Date	Maturity Date <sup>1</sup>	Face Value	Face Value Including Accrued Interest	Type of Underlying Collateral	Remaining Contractual Maturity of the Agreements
BNP Paribas Securities Corp.	0.10%	5/07/15	Open	\$ 67,112,500	\$ 67,168,054	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
Merrill Lynch, Pierce, Fenner & Smith, Inc.	0.22%	6/02/15	Open	1,323,000	1,325,199	U.S. Government Sponsored Agency Obligations	Open/Demand <sup>1</sup>
Merrill Lynch, Pierce, Fenner & Smith, Inc.	0.22%	6/02/15	Open	830,000	831,380	U.S. Government Sponsored Agency Obligations	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.21%	6/10/15	Open	1,366,000	1,368,104	U.S. Government Sponsored Agency Obligations	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.21%	6/10/15	Open	807,000	808,243	U.S. Government Sponsored Agency Obligations	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.21%	6/10/15	Open	1,128,000	1,129,737	U.S. Government Sponsored Agency Obligations	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.21%	6/10/15	Open	839,000	840,292	U.S. Government Sponsored Agency Obligations	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	546,875	547,493	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	518,150	518,736	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	994,500	995,624	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	355,781	356,183	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	1,014,125	1,015,271	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	971,438	972,536	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	4,831,250	4,836,712	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	718,875	719,688	Corporate Bonds	Open/Demand <sup>1</sup>
Barclays Capital, Inc.	0.55%	12/17/15	Open	2,973,750	2,977,112	Corporate Bonds	Open/Demand <sup>1</sup>
Credit Suisse Securities (USA) LLC	0.65%	12/17/15	Open	950,950	952,221	Corporate Bonds	Open/Demand <sup>1</sup>
Credit Suisse Securities (USA) LLC	0.65%	12/17/15	Open	1,454,375	1,456,318	Corporate Bonds	Open/Demand <sup>1</sup>
Credit Suisse Securities (USA) LLC	0.65%	12/17/15	Open	1,104,688	1,106,163	Corporate Bonds	Open/Demand <sup>1</sup>
Credit Suisse Securities (USA) LLC	0.75%	12/17/15	Open	1,509,269	1,511,596	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,713,750	1,716,004	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	3,131,250	3,135,369	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,228,500	1,230,116	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	2,028,510	2,031,179	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,693,125	1,695,352	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,435,225	1,437,113	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	2,019,250	2,021,906	Corporate Bonds	Open/Demand <sup>1</sup>

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Reverse Repurchase Agreements (concluded)

Counterparty	Interest Rate	Trade Date	Maturity Date <sup>1</sup>	Face Value	Face Value Including Accrued Interest	Type of Underlying Collateral	Remaining Contractual Maturity of the Agreements
RBC Capital Markets LLC	0.64%	12/17/15	Open	\$ 2,175,000	\$ 2,177,861	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	2,002,725	2,005,360	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,448,563	1,450,468	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	4,725,000	4,731,216	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	4,342,500	4,348,213	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,822,500	1,824,898	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	2,036,475	2,039,154	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,909,860	1,912,372	Corporate Bonds	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	12/17/15	Open	1,835,000	1,837,414	Corporate Bonds	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.65%	12/18/15	Open	7,342,000	7,351,412	Capital Trusts	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.65%	12/18/15	Open	3,698,000	3,702,741	Corporate Bonds	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.65%	12/18/15	Open	4,884,000	4,890,261	Corporate Bonds	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.65%	12/18/15	Open	3,995,000	4,000,121	Corporate Bonds	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.65%	12/18/15	Open	2,857,000	2,860,662	Corporate Bonds	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.65%	12/18/15	Open	3,930,000	3,935,038	Corporate Bonds	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.65%	12/18/15	Open	3,529,000	3,533,524	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,746,000	1,748,546	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	3,680,000	3,685,367	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	874,000	875,275	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,409,000	1,411,055	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,038,000	1,039,514	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	479,000	479,698	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	784,000	785,143	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	2,024,000	2,026,952	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	3,799,000	3,804,540	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,379,000	1,381,011	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	2,212,000	2,215,226	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	783,000	784,142	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	4,650,000	4,656,781	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	953,000	954,390	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	934,000	935,362	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	4,631,000	4,637,754	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,158,000	1,159,689	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	2,720,000	2,723,967	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	2,463,000	2,466,592	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	2,615,000	2,618,814	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,680,000	1,682,450	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	479,000	479,698	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,158,000	1,159,689	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	953,000	954,390	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	1,846,000	1,848,692	Corporate Bonds	Open/Demand <sup>1</sup>
BNP Paribas Securities Corp.	0.75%	12/21/15	Open	2,024,000	2,026,952	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	2,856,450	2,858,063	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	2,780,000	2,781,570	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	2,176,875	2,178,104	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	2,610,000	2,611,474	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	2,323,000	2,324,312	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	7,670,085	7,674,416	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	2,682,125	2,683,639	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	1,729,125	1,730,101	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	626,775	627,129	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	6,979,650	6,983,591	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/02/16	Open	2,912,000	2,913,644	Corporate Bonds	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.59%	2/10/16	3/14/16	13,044,000	13,048,062	U.S. Government Sponsored Agency Obligations	Up to 30 Days

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BNP Paribas Securities Corp.	0.40%	2/11/16	Open	21,225,000	21,229,481	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
RBC Capital Markets LLC	0.64%	2/11/16	Open	687,375	687,595	Corporate Bonds	Open/Demand <sup>1</sup>
UBS Ltd.	0.75%	2/12/16	Open	1,464,375	1,464,924	Corporate Bonds	Open/Demand <sup>1</sup>
<b>Total</b>				<b>\$ 277,369,594</b>	<b>\$ 277,642,210</b>		

<sup>1</sup> Certain agreements have no stated maturity and can be terminated by either party at any time.

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Derivative Financial Instruments Outstanding as of Period End

## Financial Futures Contracts

Contracts Long (Short)	Issue	Expiration	Notional Value	Unrealized Appreciation (Depreciation)
(110)	90-Day Euro-Dollar	March 2016	USD 27,317,813	\$ (106,563)
396	2-Year U.S. Treasury Note	June 2016	USD 86,544,563	(75,861)
581	5-Year U.S. Treasury Note	June 2016	USD 70,291,922	(17,165)
(534)	10-Year U.S. Treasury Note	June 2016	USD 69,695,344	(11,763)
(58)	10-Year U.S. Ultra Long Treasury Note	June 2016	USD 8,184,344	5,191
(42)	Long U.S. Treasury Bond	June 2016	USD 6,910,312	33,392
475	Ultra Long U.S. Treasury Bond	June 2016	USD 82,249,219	(115,831)
143	90-Day Euro-Dollar	September 2016	USD 35,469,363	(18,105)
(43)	90-Day Euro Future	December 2016	USD 10,660,238	2,618
(100)	90-Day Euro-Dollar	December 2017	USD 24,745,000	(187,880)
4	90-Day Euro-Dollar	March 2018	USD 989,300	(1,917)
<b>Total</b>				\$ (493,884)

## Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
GBP 1,302,500	USD 1,834,953	Northern Trust Co.	3/01/16	\$ (22,068)
EUR 524,000	USD 581,426	Morgan Stanley & Co. International PLC	3/03/16	(11,378)
USD 380,394	EUR 340,000	Citibank N.A.	3/03/16	10,516
USD 335,468	EUR 307,000	UBS AG	3/03/16	1,490
USD 12,032,550	GBP 8,423,000	UBS AG	3/03/16	308,982
SEK 16,096,223	USD 1,892,500	Citibank N.A.	3/07/16	(12,196)
SEK 16,196,144	USD 1,892,500	Morgan Stanley & Co. International PLC	3/07/16	(523)
USD 3,785,000	SEK 32,068,223	Morgan Stanley & Co. International PLC	3/07/16	38,903
EUR 1,660,000	USD 1,842,617	BNP Paribas Securities Corp.	3/08/16	(36,515)
EUR 3,410,000	USD 3,734,594	BNP Paribas Securities Corp.	3/08/16	(24,469)
EUR 1,660,000	USD 1,848,689	UBS AG	3/08/16	(42,587)
USD 3,846,139	EUR 3,410,000	BNP Paribas Securities Corp.	3/08/16	136,014
AUD 1,592,660	EUR 1,035,000	Goldman Sachs Bank USA	3/15/16	9,756
USD 11,661,723	GBP 8,416,000	Royal Bank of Scotland PLC	4/05/16	(53,637)
SEK 16,034,785	CHF 1,860,000	Morgan Stanley & Co. International PLC	4/12/16	9,157
SEK 15,717,600	CHF 1,820,000	Royal Bank of Scotland PLC	4/12/16	12,195
SEK 15,730,450	EUR 1,660,000	Morgan Stanley & Co. International PLC	4/12/16	32,112
SEK 15,786,685	EUR 1,680,000	Morgan Stanley & Co. International PLC	4/12/16	16,907
<b>Total</b>				\$ 372,659

## OTC Interest Rate Swaptions Purchased

Description	Counterparty	Put/ Call	Exercise Rate	Pay/Receive Exercise Rate	Floating Rate Index	Expiration Date	Notional Amount (000)	Value
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	2.25%	Receive	3-Month LIBOR	2/17/17	USD 3,000	\$ 188,017

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2-Year Interest Rate Swap	Citibank N.A.	Call	1.55%	Receive	3-Month LIBOR	1/25/18	USD	40,000	511,856
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	1.80%	Receive	3-Month LIBOR	2/08/18	USD	2,000	83,574
10-Year Interest Rate Swap	UBS AG	Call	1.75%	Receive	3-Month LIBOR	2/09/18	USD	2,000	79,247
10-Year Interest Rate Swap	Barclays Bank PLC	Call	1.65%	Receive	3-Month LIBOR	1/07/19	USD	4,920	194,885
10-Year Interest Rate Swap	Deutsche Bank AG	Call	1.65%	Receive	3-Month LIBOR	1/07/19	USD	4,920	194,885
30-Year Interest Rate Swap	Goldman Sachs Bank USA	Call	2.47%	Receive	3-Month LIBOR	1/22/19	USD	1,300	193,896
10-Year Interest Rate Swap	Citibank N.A.	Call	1.50%	Receive	3-Month LIBOR	2/04/19	USD	5,000	173,611
30-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	3.12%	Receive	3-Month LIBOR	9/17/20	USD	800	198,545
30-Year Interest Rate Swap	Deutsche Bank AG	Call	3.12%	Receive	3-Month LIBOR	9/17/20	USD	800	198,545
30-Year Interest Rate Swap	Goldman Sachs Bank USA	Call	2.40%	Receive	3-Month LIBOR	2/08/21	USD	670	103,448
30-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	2.42%	Receive	3-Month LIBOR	2/08/21	USD	670	104,919
30-Year Interest Rate Swap	Deutsche Bank AG	Call	2.40%	Receive	3-Month LIBOR	2/09/21	USD	1,000	154,437
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	3.03%	Receive	3-Month LIBOR	12/10/25	USD	2,000	209,840
10-Year Interest Rate Swap	Barclays Bank PLC	Call	2.83%	Receive	3-Month LIBOR	1/13/26	USD	2,000	190,889
30-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	3.30%	Pay	3-Month LIBOR	9/21/16	USD	4,020	14,445

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## OTC Interest Rate Swaptions Purchased (concluded)

Description	Counterparty	Put/ Call	Exercise Rate	Pay/Receive Exercise Rate	Floating Rate Index	Expiration Date	Notional Amount (000)	Value
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	1.80%	Pay	3-Month LIBOR	2/08/18	USD 2,000	\$ 98,930
10-Year Interest Rate Swap	UBS AG	Put	1.75%	Pay	3-Month LIBOR	2/09/18	USD 2,000	103,875
10-Year Interest Rate Swap	Barclays Bank PLC	Put	3.65%	Pay	3-Month LIBOR	1/07/19	USD 4,920	57,786
10-Year Interest Rate Swap	Deutsche Bank AG	Put	3.65%	Pay	3-Month LIBOR	1/07/19	USD 4,920	57,786
30-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	2.47%	Pay	3-Month LIBOR	1/22/19	USD 1,300	128,045
10-Year Interest Rate Swap	Citibank N.A.	Put	3.00%	Pay	3-Month LIBOR	2/04/19	USD 5,000	111,319
30-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	3.12%	Pay	3-Month LIBOR	9/17/20	USD 800	56,273
30-Year Interest Rate Swap	Deutsche Bank AG	Put	3.12%	Pay	3-Month LIBOR	9/17/20	USD 800	56,273
10-Year Interest Rate Swap	Bank of America N.A.	Put	3.50%	Pay	3-Month LIBOR	2/01/21	USD 4,000	121,099
30-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	2.40%	Pay	3-Month LIBOR	2/08/21	USD 670	91,309
30-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	2.42%	Pay	3-Month LIBOR	2/08/21	USD 670	89,873
30-Year Interest Rate Swap	Deutsche Bank AG	Put	2.40%	Pay	3-Month LIBOR	2/09/21	USD 1,000	136,327
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	3.03%	Pay	3-Month LIBOR	12/10/25	USD 2,000	114,649
10-Year Interest Rate Swap	Barclays Bank PLC	Put	2.83%	Pay	3-Month LIBOR	1/13/26	USD 2,000	127,367
<b>Total</b>								\$ 4,145,950

## OTC Options Purchased

Description	Put/ Call	Counterparty	Expiration Date	Strike Price	Notional Amount (000)	Value
USD Currency	Call	Citibank N.A.	3/03/2016	SEK 8.75	USD 7,520	\$ 1,429
EUR Currency	Call	HSBC Bank PLC	3/04/2016	USD 1.13	EUR 6,810	156
EUR Currency	Call	Credit Suisse International	3/11/2016	AUD 1.53	EUR 3,630	39,734
EUR Currency	Call	Deutsche Bank AG	3/11/2016	AUD 1.60	EUR 3,630	4,707
USD Currency	Put	Citibank N.A.	3/03/2016	SEK 8.46	USD 7,520	3,888
EUR Currency	Put	HSBC Bank PLC	3/04/2016	USD 1.10	EUR 6,810	67,319
EUR Currency	Put	Deutsche Bank AG	3/11/2016	AUD 1.44	EUR 3,630	963
EUR Currency	Put	Citibank N.A.	4/01/2016	JPY 121.30	EUR 6,925	90,325
NZD Currency	Put	Deutsche Bank AG	4/28/2016	USD 0.65	NZD 11,220	124,392
USD Currency	Put	UBS AG	4/28/2016	NOK 8.39	USD 7,420	49,818
AUD Currency	Put	HSBC Bank PLC	6/01/2016	USD 0.70	AUD 10,465	138,729
<b>Total</b>						\$ 521,460

## Exchange-Traded Options Written

Description	Put/ Call	Expiration Date	Strike Price	Contracts	Value
90-Day Euro Future	Call	12/19/16	USD 99.25	110	\$ (39,187)
90-Day Euro Future	Put	12/19/16	USD 99.25	110	(62,563)
<b>Total</b>					\$ (101,750)

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OTC Interest Rate Swaptions Written

Description	Counterparty	Put/ Call	Exercise Rate	Pay/Receive Exercise Rate	Floating Rate	Expiration Date	Notional		Market Value
					Index		Amount (000)		
10-Year Interest Rate Swap	Deutsche Bank AG	Call	2.50%	Pay	3-Month LIBOR	3/17/16	USD	12,000	\$ (1,038,150)
10-Year Interest Rate Swap	Deutsche Bank AG	Call	2.60%	Pay	3-Month LIBOR	3/17/16	USD	12,000	(1,152,051)
5-Year Interest Rate Swap	Barclays Bank PLC	Call	0.23%	Pay	3-Month LIBOR	7/27/16	EUR	6,900	(100,347)
10-Year Interest Rate Swap	Barclays Bank PLC	Call	1.40%	Pay	3-Month LIBOR	8/30/16	USD	5,000	(68,875)
5-Year Interest Rate Swap	Deutsche Bank AG	Call	2.10%	Pay	3-Month LIBOR	12/05/16	USD	6,700	(285,252)
10-Year Interest Rate Swap	Credit Suisse International	Call	2.35%	Pay	3-Month LIBOR	1/09/17	USD	2,500	(174,282)
10-Year Interest Rate Swap	Citibank N.A.	Call	2.10%	Pay	3-Month LIBOR	1/27/17	USD	4,400	(231,745)
5-Year Interest Rate Swap	Barclays Bank PLC	Call	0.01%	Pay	3-Month LIBOR	2/10/17	EUR	39,800	(310,219)
10-Year Interest Rate Swap	Deutsche Bank AG	Call	2.35%	Pay	3-Month LIBOR	2/13/17	USD	6,900	(481,908)
5-Year Interest Rate Swap	Barclays Bank PLC	Call	0.01%	Pay	3-Month LIBOR	2/17/17	EUR	4,500	(35,302)
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	1.50%	Pay	3-Month LIBOR	2/17/17	USD	4,500	(101,549)
10-Year Interest Rate Swap	Deutsche Bank AG	Call	2.10%	Pay	3-Month LIBOR	3/06/17	USD	1,800	(95,420)
5-Year Interest Rate Swap	Citibank N.A.	Call	0.50%	Pay	3-Month LIBOR	10/23/17	EUR	3,340	(78,102)
5-Year Interest Rate Swap	UBS AG	Call	0.10%	Pay	3-Month LIBOR	10/26/17	EUR	6,200	(67,167)

See Notes to Financial Statements.



## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## OTC Interest Rate Swaptions Written (continued)

Description	Counterparty	Put/ Call	Exercise Rate	Pay/Receive Exercise Rate	Floating Rate	Expiration Date	Notional Amount (000)	Market Value
					Index			
5-Year Interest Rate Swap	Goldman Sachs Bank USA	Call	0.50%	Pay	3-Month LIBOR	10/30/17	EUR 7,000	\$ (163,363)
10-Year Interest Rate Swap	Goldman Sachs Bank USA	Call	0.15%	Pay	3-Month LIBOR	12/04/17	EUR 10,000	(120,789)
2-Year Interest Rate Swap	Barclays Bank PLC	Call	1.95%	Pay	3-Month LIBOR	12/15/17	USD 39,800	(736,284)
10-Year Interest Rate Swap	Deutsche Bank AG	Call	2.58%	Pay	3-Month LIBOR	12/18/17	USD 9,100	(777,845)
2-Year Interest Rate Swap	Credit Suisse International	Call	2.02%	Pay	3-Month LIBOR	12/18/17	USD 19,900	(387,640)
2-Year Interest Rate Swap	Barclays Bank PLC	Call	1.88%	Pay	3-Month LIBOR	1/08/18	USD 8,200	(142,801)
2-Year Interest Rate Swap	Citibank N.A.	Call	1.05%	Pay	3-Month LIBOR	1/25/18	USD 60,000	(433,457)
10-Year Interest Rate Swap	Goldman Sachs Bank USA	Call	1.40%	Pay	3-Month LIBOR	2/09/18	USD 8,200	(217,504)
2-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	1.25%	Pay	3-Month LIBOR	2/09/18	USD 10,000	(92,404)
2-Year Interest Rate Swap	Barclays Bank PLC	Call	1.24%	Pay	3-Month LIBOR	2/12/18	USD 17,600	(161,040)
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Call	2.51%	Pay	3-Month LIBOR	4/09/18	USD 2,400	(194,417)
10-Year Interest Rate Swap	Barclays Bank PLC	Call	2.50%	Pay	3-Month LIBOR	1/07/19	USD 4,100	(327,199)
10-Year Interest Rate Swap	Deutsche Bank AG	Call	2.50%	Pay	3-Month LIBOR	1/07/19	USD 4,100	(327,199)
10-Year Interest Rate Swap	Citibank N.A.	Call	2.15%	Pay	3-Month LIBOR	2/04/19	USD 4,000	(244,283)
7-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	0.70%	Receive	3-Month LIBOR	3/10/16	EUR 3,000	
10-Year Interest Rate Swap	Citibank N.A.	Put	2.70%	Receive	3-Month LIBOR	3/21/16	USD 5,000	(1)
5-Year Interest Rate Swap	Citibank N.A.	Put	0.50%	Receive	3-Month LIBOR	3/21/16	EUR 5,000	(6)
5-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	0.60%	Receive	3-Month LIBOR	4/26/16	EUR 15,000	(1,003)
5-Year Interest Rate Swap	Barclays Bank PLC	Put	1.70%	Receive	3-Month LIBOR	7/15/16	USD 4,000	(11,383)
5-Year Interest Rate Swap	Barclays Bank PLC	Put	0.23%	Receive	3-Month LIBOR	7/27/16	EUR 6,900	(19,816)
10-Year Interest Rate Swap	Barclays Bank PLC	Put	1.90%	Receive	3-Month LIBOR	8/30/16	USD 5,000	(70,736)
5-Year Interest Rate Swap	Deutsche Bank AG	Put	1.70%	Receive	3-Month LIBOR	8/31/16	USD 53,700	(231,523)
5-Year Interest Rate Swap	Deutsche Bank AG	Put	0.75%	Receive	3-Month LIBOR	9/02/16	EUR 10,400	(5,751)
5-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	2.45%	Receive	3-Month LIBOR	9/21/16	USD 16,900	(15,470)
5-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	2.00%	Receive	3-Month LIBOR	10/03/16	USD 1,000	(2,775)
5-Year Interest Rate Swap	Deutsche Bank AG	Put	2.10%	Receive	3-Month LIBOR	12/05/16	USD 6,700	(22,917)
10-Year Interest Rate Swap	Credit Suisse International	Put	2.75%	Receive	3-Month LIBOR	1/09/17	USD 2,500	(12,761)
5-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	2.20%	Receive	3-Month LIBOR	1/09/17	USD 3,600	(12,360)
10-Year Interest Rate Swap	Citibank N.A.	Put	2.10%	Receive	3-Month LIBOR	1/27/17	USD 4,400	(77,309)
10-Year Interest Rate Swap	Barclays Bank PLC	Put	2.75%	Receive	3-Month LIBOR	1/30/17	USD 6,800	(38,616)
10-Year Interest Rate Swap	Deutsche Bank AG	Put	2.75%	Receive	3-Month LIBOR	1/30/17	USD 4,000	(22,715)
10-Year Interest Rate Swap	Deutsche Bank AG	Put	2.75%	Receive	3-Month LIBOR	1/30/17	USD 2,000	(11,358)
10-Year Interest Rate Swap	Deutsche Bank AG	Put	2.75%	Receive	3-Month LIBOR	1/30/17	USD 2,000	(11,358)
5-Year Interest Rate Swap	Barclays Bank PLC	Put	0.50%	Receive	3-Month LIBOR	2/10/17	EUR 49,800	(205,927)
10-Year Interest Rate Swap	Deutsche Bank AG	Put	2.90%	Receive	3-Month LIBOR	2/13/17	USD 6,900	(32,062)
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	3.50%	Receive	3-Month LIBOR	2/17/17	USD 3,000	(5,080)
5-Year Interest Rate Swap	Barclays Bank PLC	Put	0.51%	Receive	3-Month LIBOR	2/17/17	EUR 6,000	(25,044)
5-Year Interest Rate Swap	Deutsche Bank AG	Put	0.45%	Receive	3-Month LIBOR	2/23/17	EUR 14,200	(70,797)
5-Year Interest Rate Swap	Barclays Bank PLC	Put	0.45%	Receive	3-Month LIBOR	2/23/17	EUR 12,100	(60,327)
10-Year Interest Rate Swap	Deutsche Bank AG	Put	3.10%	Receive	3-Month LIBOR	3/06/17	USD 1,800	(6,571)
5-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	1.15%	Receive	3-Month LIBOR	9/11/17	EUR 10,800	(31,012)
5-Year Interest Rate Swap	Royal Bank of Scotland PLC	Put	1.10%	Receive	3-Month LIBOR	9/25/17	EUR 10,000	(33,251)
5-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	2.20%	Receive	3-Month LIBOR	10/02/17	USD 1,200	(10,607)
5-Year Interest Rate Swap	Citibank N.A.	Put	1.00%	Receive	3-Month LIBOR	10/23/17	EUR 6,670	(29,378)
5-Year Interest Rate Swap	UBS AG	Put	0.50%	Receive	3-Month LIBOR	10/26/17	EUR 6,200	(64,763)
5-Year Interest Rate Swap	UBS AG	Put	1.00%	Receive	3-Month LIBOR	10/26/17	EUR 12,300	(54,966)
5-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	1.00%	Receive	3-Month LIBOR	10/30/17	EUR 14,000	(63,287)
5-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	0.65%	Receive	3-Month LIBOR	12/04/17	EUR 10,000	(90,444)
2-Year Interest Rate Swap	Barclays Bank PLC	Put	1.95%	Receive	3-Month LIBOR	12/15/17	USD 39,800	(134,843)
10-Year Interest Rate Swap	Deutsche Bank AG	Put	2.58%	Receive	3-Month LIBOR	12/18/17	USD 9,100	(177,750)
2-Year Interest Rate Swap	Credit Suisse International	Put	2.02%	Receive	3-Month LIBOR	12/18/17	USD 19,900	(62,771)
2-Year Interest Rate Swap	Barclays Bank PLC	Put	1.88%	Receive	3-Month LIBOR	1/08/18	USD 8,200	(32,231)
5-Year Interest Rate Swap	UBS AG	Put	1.00%	Receive	3-Month LIBOR	1/08/18	EUR 7,200	(41,358)
2-Year Interest Rate Swap	Citibank N.A.	Put	2.30%	Receive	3-Month LIBOR	1/25/18	USD 20,000	(49,939)
10-Year Interest Rate Swap	Goldman Sachs Bank USA	Put	2.40%	Receive	3-Month LIBOR	2/09/18	USD 8,200	(214,793)

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2-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	1.25%	Receive	3-Month LIBOR	2/09/18	USD	10,000	(86,336)
2-Year Interest Rate Swap	Barclays Bank PLC	Put	1.24%	Receive	3-Month LIBOR	2/12/18	USD	17,600	(153,997)
10-Year Interest Rate Swap	JPMorgan Chase Bank N.A.	Put	2.51%	Receive	3-Month LIBOR	4/09/18	USD	2,400	(60,308)
10-Year Interest Rate Swap	Barclays Bank PLC	Put	2.80%	Receive	3-Month LIBOR	1/07/19	USD	4,100	(107,166)
10-Year Interest Rate Swap	Deutsche Bank AG	Put	2.80%	Receive	3-Month LIBOR	1/07/19	USD	4,100	(107,166)
10-Year Interest Rate Swap	Citibank N.A.	Put	2.35%	Receive	3-Month LIBOR	2/04/19	USD	4,000	(163,332)
10-Year Interest Rate Swap	Bank of America N.A.	Put	5.50%	Receive	3-Month LIBOR	2/01/21	USD	10,000	(124,481)
<b>Total</b>									<b>\$ (11,414,439)</b>

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## OTC Options Written

Description	Put/ Call	Counterparty	Expiration Date	Strike Price		Notional Amount (000)	Value
EUR Currency	Call	Deutsche Bank AG	3/11/2016	AUD 1.53	EUR	3,630	\$ (39,734)
AUD Currency	Call	HSBC Bank PLC	6/01/2016	USD 0.74	AUD	10,465	(63,789)
EUR Currency	Put	Credit Suisse International	3/11/2016	AUD 1.44	EUR	3,630	(963)
EUR Currency	Put	Deutsche Bank AG	3/11/2016	AUD 1.48	EUR	3,630	(6,859)
EUR Currency	Put	Citibank N.A.	4/01/2016	JPY 119.00	EUR	10,390	(76,407)
NZD Currency	Put	Deutsche Bank AG	4/28/2016	USD 0.63	NZD	22,440	(131,356)
USD Currency	Put	UBS AG	4/28/2016	NOK 8.14	USD	14,840	(36,358)
<b>Total</b>							\$ (355,466)

## Centrally Cleared Interest Rate Swaps

Fixed Rate	Floating Rate	Effective Date	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)
0.77% <sup>1</sup>	3-Month LIBOR	N/A	2/05/18	USD 107,000	\$ 159,892
1.40% <sup>1</sup>	Overnight USD LIBOR	4/05/16 <sup>2</sup>	5/31/20	USD 10,590	(281,268)
1.48% <sup>1</sup>	Overnight USD LIBOR	4/05/16 <sup>2</sup>	5/31/20	USD 10,030	(300,137)
1.09% <sup>1</sup>	3-Month LIBOR	7/06/16 <sup>2</sup>	8/31/20	USD 23,590	36,726
1.37% <sup>1</sup>	3-Month LIBOR	N/A	1/19/21	USD 1,300	(14,275)
2.11% <sup>3</sup>	3-Month LIBOR	N/A	1/08/26	USD 2,700	136,178
2.13% <sup>3</sup>	3-Month LIBOR	N/A	1/08/26	USD 1,100	57,490
2.07% <sup>3</sup>	3-Month LIBOR	N/A	1/11/26	USD 1,600	74,968
2.08% <sup>3</sup>	3-Month LIBOR	N/A	1/11/26	USD 1,600	175,043
2.08% <sup>3</sup>	3-Month LIBOR	N/A	1/11/26	USD 1,300	61,095
2.09% <sup>3</sup>	3-Month LIBOR	N/A	1/11/26	USD 1,000	48,450
2.04% <sup>3</sup>	3-Month LIBOR	N/A	1/13/26	USD 1,300	56,678
1.85% <sup>3</sup>	3-Month LIBOR	N/A	1/19/26	USD 2,000	50,654
1.89% <sup>3</sup>	3-Month LIBOR	N/A	1/19/26	USD 1,300	37,690
1.91% <sup>3</sup>	3-Month LIBOR	N/A	1/19/26	USD 1,000	31,389
1.94% <sup>3</sup>	3-Month LIBOR	N/A	1/19/26	USD 2,100	70,852
1.90% <sup>3</sup>	3-Month LIBOR	N/A	1/29/26	USD 500	15,054
1.89% <sup>3</sup>	3-Month LIBOR	N/A	2/01/26	USD 1,500	44,512
1.92% <sup>3</sup>	3-Month LIBOR	N/A	2/01/26	USD 7,000	222,240
1.83% <sup>3</sup>	3-Month LIBOR	N/A	2/02/26	USD 450	10,678
1.84% <sup>3</sup>	3-Month LIBOR	N/A	2/02/26	USD 700	17,303
1.78% <sup>3</sup>	3-Month LIBOR	N/A	2/04/26	USD 2,000	36,930
1.79% <sup>3</sup>	3-Month LIBOR	N/A	2/04/26	USD 2,600	52,179
1.72% <sup>3</sup>	3-Month LIBOR	N/A	2/05/26	USD 1,000	12,888
1.73% <sup>3</sup>	3-Month LIBOR	N/A	2/05/26	USD 1,000	14,115
1.78% <sup>3</sup>	3-Month LIBOR	N/A	2/05/26	USD 1,000	18,975
1.77% <sup>3</sup>	3-Month LIBOR	N/A	2/08/26	USD 500	8,989
1.67% <sup>3</sup>	3-Month LIBOR	N/A	2/10/26	USD 800	7,311
1.69% <sup>3</sup>	3-Month LIBOR	N/A	2/10/26	USD 800	8,750
1.60% <sup>3</sup>	3-Month LIBOR	N/A	2/12/26	USD 500	1,109
1.62% <sup>3</sup>	3-Month LIBOR	N/A	2/12/26	USD 500	1,747
1.41% <sup>3</sup>	3-Month LIBOR	N/A	2/16/26	USD 1,000	(16,121)
1.43% <sup>3</sup>	3-Month LIBOR	N/A	2/16/26	USD 1,000	(14,560)
1.46% <sup>3</sup>	3-Month LIBOR	N/A	2/16/26	USD 1,000	(11,217)
1.47% <sup>3</sup>	3-Month LIBOR	N/A	2/16/26	USD 1,000	(10,017)
1.48% <sup>3</sup>	3-Month LIBOR	N/A	2/16/26	USD 1,500	(14,812)
1.48% <sup>3</sup>	3-Month LIBOR	N/A	2/16/26	USD 750	(7,371)
1.48% <sup>3</sup>	3-Month LIBOR	N/A	2/16/26	USD 750	(7,335)

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1.71% <sup>1</sup>	3-Month LIBOR	N/A	2/19/26	USD	1,000	(11,957)
1.71% <sup>1</sup>	3-Month LIBOR	N/A	2/19/26	USD	1,000	(12,667)
1.66% <sup>3</sup>	3-Month LIBOR	N/A	2/22/26	USD	500	3,718
1.60% <sup>3</sup>	3-Month LIBOR	N/A	2/23/26	USD	500	890
1.61% <sup>1</sup>	3-Month LIBOR	N/A	2/26/26	USD	1,000	(2,379)
1.61% <sup>1</sup>	3-Month LIBOR	N/A	3/01/26	USD	500	(1,322)
1.62% <sup>1</sup>	3-Month LIBOR	N/A	3/01/26	USD	500	(1,773)
2.08% <sup>1</sup>	3-Month LIBOR	6/30/16 <sup>2</sup>	8/15/41	USD	4,590	(43,032)
2.41% <sup>1</sup>	3-Month LIBOR	N/A	1/19/46	USD	300	(22,911)
2.33% <sup>1</sup>	3-Month LIBOR	N/A	1/25/46	USD	300	(17,454)
2.25% <sup>1</sup>	3-Month LIBOR	N/A	2/05/46	USD	400	(16,118)

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Centrally Cleared Interest Rate Swaps (concluded)

Fixed Rate	Floating Rate	Effective Date	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)
2.06% <sup>1</sup>	3-Month LIBOR	N/A	2/12/46	USD 200	\$ 1,297
2.16% <sup>1</sup>	3-Month LIBOR	N/A	2/12/46	USD 500	(9,450)
1.95% <sup>1</sup>	3-Month LIBOR	N/A	2/16/46	USD 200	6,284
1.99% <sup>1</sup>	3-Month LIBOR	N/A	2/16/46	USD 200	4,469
2.04% <sup>1</sup>	3-Month LIBOR	N/A	2/16/46	USD 200	1,984
2.05% <sup>1</sup>	3-Month LIBOR	N/A	2/28/46	USD 50	388
2.10% <sup>1</sup>	3-Month LIBOR	N/A	3/02/46	USD 100	(434)
<b>Total</b>					\$572,305

<sup>1</sup> Trust pays the fixed rate and receives the floating rate.<sup>2</sup> Forward swap.<sup>3</sup> Trust pays the floating rate and receives the fixed rate.

## OTC Interest Rate Swaps

Fixed Rate	Floating Rate	Counterparty	Effective Date	Expiration Date	Notional Amount (000)	Value	Premiums Paid (Received)	Unrealized Appreciation
0.00% <sup>1</sup>	3-Month LIBOR	JPMorgan Chase Bank N.A.	9/26/17 <sup>2</sup>	9/26/19	USD 21,000	\$ 58,052		\$ 58,052
0.00% <sup>1</sup>	3-Month LIBOR	JPMorgan Chase Bank N.A.	5/19/25 <sup>2</sup>	5/19/35	USD 5,000	30,387		30,387
0.00% <sup>1</sup>	3-Month LIBOR	JPMorgan Chase Bank N.A.	5/21/25 <sup>2</sup>	5/21/35	USD 2,500	23,289		23,289
0.00% <sup>1</sup>	3-Month LIBOR	Citibank, N.A.	6/09/25 <sup>2</sup>	6/09/35	USD 1,500	14,456		14,456
0.00% <sup>1</sup>	3-Month LIBOR	Citibank N.A.	6/09/25 <sup>2</sup>	6/09/35	USD 1,500	14,805		14,805
<b>Total</b>						\$ 140,989		\$ 140,989

<sup>1</sup> Trust pays the floating rate and receives the fixed rate.<sup>2</sup> Forward swap.

## OTC Credit Default Swaps Buy Protection

Issuer/Index	Pay Fixed Rate	Counterparty	Expiration Date	Notional Amount (000)	Value	Premiums Paid	Unrealized Depreciation
New York Times Co.	1.00%	Barclays Bank PLC	12/20/16	USD 3,600	\$ (26,461)	\$ 40,661	\$ (67,122)
Australia & New Zealand Banking Group Ltd.	1.00%	Deutsche Bank AG	9/20/17	USD 1	(3)	5	(8)
Westpac Banking Corp.	1.00%	Deutsche Bank AG	9/20/17	USD 1	(2)	5	(7)
<b>Total</b>					\$ (26,466)	\$ 40,671	\$ (67,137)

## OTC Credit Default Swaps Sell Protection

Issuer/Index	Receive Fixed Rate	Counterparty	Expiration Date	Credit Rating <sup>1</sup>	Notional Amount (000) <sup>2</sup>	Value	Premiums Received	Unrealized Appreciation (Depreciation)
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MetLife, Inc.	1.00%	Credit Suisse International	9/20/16	A-	USD	1,080	\$ 4,271	\$ (11,022)	\$ 15,293
MetLife, Inc.	1.00%	Morgan Stanley Capital Services LLC	9/20/16	A-	USD	1,810	7,158	(16,563)	23,721
MetLife, Inc.	1.00%	Deutsche Bank AG	9/20/16	A-	USD	1,460	5,774	(13,624)	19,398
MetLife, Inc.	1.00%	Morgan Stanley Capital Services LLC	9/20/16	A-	USD	550	2,175	(4,489)	6,664
MetLife, Inc.	1.00%	Goldman Sachs Bank USA	9/20/16	A-	USD	1,000	3,956	(9,082)	13,038
MetLife, Inc.	1.00%	Citibank N.A.	12/20/16	A-	USD	575	3,161	(7,382)	10,543
MetLife, Inc.	1.00%	Citibank N.A.	12/20/16	A-	USD	595	3,269	(6,997)	10,266
Markit CMBX North America, Series 8	3.00%	Barclays Bank PLC	10/17/57	NR	USD	5,000	(1,307,465)	(531,296)	(776,169)
Markit CMBX North America, Series 8	3.00%	Credit Suisse International	10/17/57	NR	USD	2,500	(653,733)	(262,465)	(391,268)
<b>Total</b>							\$ (1,931,434)	\$ (862,920)	\$ (1,068,514)

<sup>1</sup> Using Standard & Poor's (S&P's) rating of the issuer.

<sup>2</sup> The maximum potential amount the Trust may pay should a negative credit event take place as defined under the terms of the agreement.

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

## Transactions in Options Written for the Period Ended February 29, 2016

	Contracts	AUD	Calls Notional (000)			USD	Premiums
			EUR	NZD	Received		
Outstanding options, beginning of period	449		16,350		173,900	\$ 2,666,359	
Options written	110	10,465	97,570		205,100	3,888,209	
Options exercised							
Options expired					(27,700)	(246,530)	
Options closed	(449)		(32,550)		(108,100)	(1,908,346)	
Outstanding options, end of period	110	10,465	81,370		243,200	\$ 4,399,692	

	Contracts	AUD	Puts Notional (000)			USD	Premiums
			EUR	NZD	Received		
Outstanding options, beginning of period			56,000		208,200	\$ 4,126,898	
Options written	110		197,850	22,440	341,440	5,634,503	
Options exercised							
Options expired					(44,700)	(647,068)	
Options closed			(36,630)		(202,200)	(3,249,099)	
Outstanding options, end of period	110		217,220	22,440	302,740	\$ 5,865,234	

## Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

		Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
<b>Assets Derivative Financial Instruments</b>								
Financial futures contracts	Net unrealized appreciation <sup>1</sup>					\$ 41,201		\$ 41,201
Forward foreign currency exchange contracts	Unrealized appreciation on forward foreign currency exchange contracts				\$ 576,032			576,032
Options purchased	Investments at value unaffiliated <sup>2</sup>				521,460	4,145,950		4,667,410
Swaps Centrally cleared	Net unrealized appreciation <sup>1</sup>					1,388,915		1,388,915
Swaps OTC	Unrealized appreciation on OTC derivatives;							
	Swaps premiums paid		\$ 139,594			140,989		280,583
<b>Total</b>			\$ 139,594		\$ 1,097,492	\$ 5,717,055		\$ 6,954,141

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**Liabilities Derivative Financial Instruments**

Financial futures contracts	Net unrealized depreciation <sup>1</sup>		\$ 535,085	\$ 535,085
Forward foreign currency exchange contracts	Unrealized depreciation on forward foreign currency exchange contracts	\$ 203,373		203,373
Options written	Options written at value	355,466	11,516,189	11,871,655
Swaps Centrally cleared	Net unrealized depreciation <sup>1</sup>		816,610	816,610
Swaps OTC	Unrealized depreciation on OTC derivatives; Swaps premiums received	\$ 2,097,494		2,097,494
<b>Total</b>		\$ 2,097,494	\$ 558,839 \$ 12,867,884	\$ 15,524,217

<sup>1</sup> Includes cumulative appreciation (depreciation) on financial futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

<sup>2</sup> Includes options purchased at value as reported in the Schedule of Investments.

See Notes to Financial Statements.



## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

For the period ended February 29, 2016, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
<b>Net Realized Gain (Loss) from:</b>							
Financial futures contracts					\$ 3,002,352		\$ 3,002,352
Forward foreign currency exchange contracts				\$ 583,135			583,135
Options purchased <sup>1</sup>				(91,673)	(39,184)		(130,857)
Options written				12,858	2,366,782		2,379,640
Swaps		\$ 111,459			(2,276,092)		(2,164,633)
<b>Total</b>		\$ 111,459		\$ 504,320	\$ 3,053,858		\$ 3,669,637

<sup>1</sup> Options purchased are included in net realized gain (loss) from investments.

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>							
Financial futures contracts					\$ 703,370		\$ 703,370
Forward foreign currency exchange contracts				\$ 176,277			176,277
Options purchased <sup>1</sup>				(241,102)	610,912		369,810
Options written				198,923	(2,925,520)		(2,726,597)
Swaps		\$ (1,223,253)			840,132		(383,121)
<b>Total</b>		\$ (1,223,253)		\$ 134,098	\$ (771,106)		\$ (1,860,261)

<sup>1</sup> Options purchased are included in net change in unrealized appreciation (depreciation) on investments.

## Average Quarterly Balances of Outstanding Derivative Financial Instruments

Financial futures contracts:		
Average notional value of contracts	long	\$ 337,310,426
Average notional value of contracts	short	\$ 209,791,441
Forward foreign currency exchange contracts:		
Average amounts purchased	in USD	\$ 39,423,888
Average amounts sold	in USD	\$ 15,902,855
Options:		
Average value of option contracts purchased		\$ 260,730
Average value of option contracts written		\$ 228,608
Average notional value of swaption contracts purchased		\$ 63,200,000
Average notional value of swaption contracts written		\$ 636,136,317
Credit default swaps:		
Average notional value	buy protection	\$ 3,601,000
Average notional value	sell protection	\$ 10,820,000
Interest rate swaps:		
Average notional value	pays fixed rate	\$ 123,125,000
Average notional value	receives fixed rate	\$ 65,148,529

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

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**Derivative Financial Instruments Offsetting as of Period End**

The Trust's derivative assets and liabilities (by type) were as follows:

	Assets	Liabilities
<b>Derivative Financial Instruments:</b>		
Financial futures contracts	\$ 267,392	\$ 103,750
Forward foreign currency exchange contracts	576,032	203,373
Options	4,667,410 <sup>1</sup>	11,871,655
Swaps Centrally cleared	93,883	68,360
Swaps OTC	280,583	2,097,494
<b>Total derivative assets and liabilities in the Statement of Assets and Liabilities</b>	<b>\$ 5,885,300</b>	<b>\$ 14,344,632</b>
Derivatives not subject to a master netting agreement or similar agreement ( MNA )	(361,275)	(273,860)
<b>Total derivative assets and liabilities subject to an MNA</b>	<b>\$ 5,524,025</b>	<b>\$ 14,070,772</b>

<sup>1</sup> Includes options purchased at value which is included in Investments at value unaffiliated in the Statement of Assets and Liabilities and reported in the Schedule of Investments.

<sup>2</sup> Includes unrealized appreciation (depreciation) on OTC swaps and swap premiums paid/received in the Statement of Assets and Liabilities.

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

The following table presents the Trust's derivative assets and liabilities by counterparty net of amounts available for offset under an Master Netting Agreement (MNA) and net of the related collateral received and pledged by the Trust:

Counterparty	Derivative Assets	Derivatives			Net Amount of Derivative Assets <sup>2</sup>
	Subject to an MNA by Counterparty	Available for Offset <sup>1</sup>	Non-cash Collateral Received	Cash Collateral Received	
Bank of America N.A.	\$ 121,099	\$ (121,099)			
Barclays Bank PLC	611,588	(611,588)			
BNP Paribas Securities Corp.	136,014	(60,984)			\$ 75,030
Citibank N.A.	953,014	(953,014)			
Credit Suisse International	55,027	(55,027)			
Deutsche Bank AG	947,723	(947,723)			
Goldman Sachs Bank USA	539,492	(539,492)			
HSBC Bank PLC	206,204	(63,789)			142,415
JPMorgan Chase Bank N.A.	1,270,793	(568,927)		\$ (520,000)	181,866
Morgan Stanley & Co. International PLC	97,079	(11,901)			85,178
Morgan Stanley Capital Services LLC	30,385	(21,052)			9,333
Royal Bank of Scotland PLC	12,195	(12,195)			
UBS AG	543,412	(307,199)			236,213
<b>Total</b>	<b>\$ 5,524,025</b>	<b>\$ (4,273,990)</b>		<b>\$ (520,000)</b>	<b>\$ 730,035</b>

Counterparty	Derivative Liabilities	Derivatives			Net Amount of Derivative Liabilities <sup>4</sup>
	Subject to an MNA by Counterparty	Available for Offset	Non-cash Collateral Pledged	Cash Collateral Pledged <sup>3</sup>	
Bank of America N.A.	\$ 124,481	\$ (121,099)			\$ 3,382
Barclays Bank PLC	4,116,740	(611,588)		\$ (3,250,000)	255,152
BNP Paribas Securities Corp.	60,984	(60,984)			
Citibank N.A.	1,410,534	(953,014)		(457,520)	
Credit Suisse International	1,303,172	(55,027)		(1,040,000)	208,145
Deutsche Bank AG	5,049,381	(947,723)		(3,720,000)	381,658
Goldman Sachs Bank USA	923,656	(539,492)		(384,164)	
HSBC Bank PLC	63,789	(63,789)			
JPMorgan Chase Bank N.A.	568,927	(568,927)			
Morgan Stanley & Co. International PLC	11,901	(11,901)			
Morgan Stanley Capital Services LLC	21,052	(21,052)			
Northern Trust Co.	22,068				22,068
Royal Bank of Scotland PLC	86,888	(12,195)			74,693
UBS AG	307,199	(307,199)			
<b>Total</b>	<b>\$ 14,070,772</b>	<b>\$ (4,273,990)</b>		<b>\$ (8,851,684)</b>	<b>\$ 945,098</b>

<sup>1</sup> The amount of derivatives available for offset is limited to the amount of derivative assets and/or liabilities that are subject to an MNA.

<sup>2</sup> Net amount represents the net amount receivable from the counterparty in the event of default.

<sup>3</sup> Excess of collateral pledged from the individual counterparty is not shown for financial reporting purposes.

<sup>4</sup> Net amount represents the net amount payable due to the counterparty in the event of default.

## Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy:

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	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Investments:				
Long-Term Investments:				
Asset-Backed Securities		\$ 75,148,691	\$ 18,280,747	\$ 93,429,438
Corporate Bonds		464,531,902	7,635,379	472,167,281
Floating Rate Loan Interests		3,245,474	261,635	3,507,109
Foreign Agency Obligations		15,571,667		15,571,667
Municipal Bonds		24,720,925		24,720,925
Non-Agency Mortgage-Backed Securities		115,138,892	6	115,138,898
Preferred Securities	\$ 13,552,946	84,593,997		98,146,943
U.S. Government Sponsored Agency Securities		72,657,389	286	72,657,675
U.S. Treasury Obligations		106,768,656		106,768,656

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Core Bond Trust (BHK)

	Level 1	Level 2	Level 3	Total
<b>Assets (concluded):</b>				
Investments (concluded):				
Short-Term Securities:				
Money Market Funds	\$ 9,946,997			\$ 9,946,997
Options Purchased		\$ 4,667,410		4,667,410
<b>Total</b>	\$ 23,499,943	\$ 967,045,003	\$ 26,178,053	\$ 1,016,722,999

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments <sup>1</sup>				
<b>Assets:</b>				
Credit contracts		\$ 98,923		\$ 98,923
Foreign currency exchange contracts		576,032		576,032
Interest rate contracts	\$ 41,201	1,529,904		1,571,105
<b>Liabilities:</b>				
Credit contracts		(1,234,574)		(1,234,574)
Foreign currency exchange contracts		(558,839)		(558,839)
Interest rate contracts	(636,835)	(12,231,049)		(12,867,884)
<b>Total</b>	\$ (595,634)	\$ (11,819,603)		\$ (12,415,237)

<sup>1</sup> Derivative financial instruments are swaps, financial futures contracts, forward foreign currency exchange contracts and options written. Swaps, financial futures contracts and forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument and options written are shown at value.

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial statement purposes. As of period end, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Cash	\$ 184,051			\$ 184,051
Cash pledged:				
Collateral OTC derivatives	9,130,000			9,130,000
Financial futures contracts	2,600,970			2,600,970
Centrally cleared swaps	551,940			551,940
Foreign currency at value	370,110			370,110
<b>Liabilities:</b>				
Cash received as collateral for centrally cleared swaps		\$ (520,000)		(520,000)
Reverse repurchase agreements		(277,642,210)		(277,642,210)
<b>Total</b>	\$ 12,837,071	\$ (278,162,210)		\$ (265,325,139)

During the six months ended February 29, 2016, there were no transfers between Level 1 and Level 2.

A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

	Asset-Backed Securities	Corporate Bonds	Floating Rate Loan Interests	Non-Agency Mortgage-Backed Securities	U.S. Government Sponsored Agency Securities	Total
<b>Assets:</b>						
Opening Balance, as of August 31, 2015	\$ 22,613,310	\$ 5,716,325		\$ 8	\$ 357	\$ 28,330,000
Transfers into Level 3						

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Transfers out of Level 3								
Accrued discounts/premiums	(96,783)							(96,783)
Net realized gain (loss)	(179,515)			5	1			(179,509)
Net change in unrealized appreciation (depreciation) <sup>1,2</sup>	(591,059)	310,374	\$ 1,675	(2)	(71)			(279,083)
Purchases		1,621,622	259,960					1,881,582
Sales	(3,465,206)	(12,942)		(5)	(1)			(3,478,154)
<b>Closing Balance, as of February 29, 2016</b>	\$ 18,280,747	\$ 7,635,379	\$ 261,635	\$ 6	\$ 286			\$ 26,178,053
Net change in unrealized appreciation (depreciation) on investments still held at February 29, 2016 <sup>2</sup>	\$ (526,184)	\$ 310,374	\$ 1,675	\$ (2)	\$ (71)			\$ (214,208)

<sup>1</sup> Included in the related net change in unrealized appreciation (depreciation) in the Statement of Operations.

<sup>2</sup> Any difference between Net change in unrealized appreciation (depreciation) and Net change in unrealized appreciation (depreciation) on investments held as of February 29, 2016 is generally due to investments no longer held or categorized as Level 3 at period end.

See Notes to Financial Statements.

## Schedule of Investments (concluded)

BlackRock Core Bond Trust (BHK)

The following table summarizes the valuation techniques used and unobservable inputs utilized by the BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) to determine the value of certain of the Trust's Level 3 investments as of period end. The table does not include Level 3 investments with values based upon unadjusted third party pricing information in the amount of \$18,542,674. A significant change in third party pricing information could result in a significantly lower or higher value of such Level 3 investments.

	Value	Valuation Techniques	Unobservable Inputs	Range of		Weighted
				Unobservable Inputs Utilized		Average of Unobservable Inputs
<b>Assets:</b>						
Corporate Bonds	\$ 7,635,379	Yield Analysis	Credit Spread <sup>1</sup>	162.0	256.0	235.88
			T-Bond Reference Rate <sup>1</sup>	1.92%	2.75%	2.57%
			Weighted Average Life <sup>1</sup>	6.4	24.4 years	20.57
<b>Total</b>	<b>\$ 7,635,379</b>					

<sup>1</sup> Decrease in unobservable input may result in a significant increase to value, while an increase in the unobservable input may result in a significant decrease in value.

See Notes to Financial Statements.

**Consolidated Schedule of Investments** February 29, 2016  
(Unaudited)

**BlackRock Corporate High Yield Fund, Inc. (HYT)**

(Percentages shown are based on Net Assets)

	Shares	Value
<b>Common Stocks</b>		
<b>Capital Markets 1.9%</b>		
American Capital Ltd. (a)	1,522,327	\$ 20,840,657
E*Trade Financial Corp. (a)	169,584	3,978,451
Uranium Participation Corp. (a)	176,860	643,127
		25,462,235
<b>Chemicals 0.1%</b>		
Advanced Emissions Solutions, Inc. (a)	168,580	800,755
<b>Consumer Finance 1.5%</b>		
Ally Financial, Inc.	1,101,275	19,360,415
Ally Financial, Inc. (a)	25,002	439,535
		19,799,950
<b>Diversified Financial Services 0.0%</b>		
Concrete Investments II S.C.A.	4,997	
Kcad Holdings I Ltd. (a)	2,223,465,984	22,235
		22,235
<b>Diversified Telecommunication Services 0.0%</b>		
Broadview Networks Holdings, Inc. (a)	192,400	269,359
<b>Energy Equipment &amp; Services 0.1%</b>		
Laricina Energy Ltd. (a)(b)	211,764	18,782
Osum Oil Sands Corp. (a)(b)	400,000	1,040,591
		1,059,373
<b>Hotels, Restaurants &amp; Leisure 0.4%</b>		
Amaya, Inc.	118,172	1,709,258
Amaya, Inc. (a)	259,108	3,747,778
		5,457,036
<b>Media 0.1%</b>		
Time Warner Cable, Inc.	7,968	1,520,772
<b>Metals &amp; Mining 0.1%</b>		
African Minerals Ltd. (a)	225,302	3
Peninsula Energy Ltd. (a)	2,051,920	1,200,937
		1,200,940
<b>Oil, Gas &amp; Consumable Fuels 0.4%</b>		
Gener8 Maritime Corp.	965,338	5,994,749
<b>Real Estate Investment Trusts (REITs) 0.0%</b>		
Ovation Acquisition I, LLC (Acquired 12/29/15, cost \$187,463) (c)	12,175	12,175
<b>Semiconductors &amp; Semiconductor Equipment 0.0%</b>		
SunPower Corp. (a)	1,025	24,210
<b>Wireless Telecommunication Services 0.1%</b>		
T-Mobile U.S., Inc. (a)	59,550	2,209,305
<b>Total Common Stocks 4.7%</b>		63,833,094

	Par	
	(000)	
<b>Asset-Backed Securities (d) 2.4%</b>		
ALM Loan Funding, Series 2013-7RA (e):		
Class C, 4.07%, 4/24/24	USD	2,340
Class D, 5.62%, 4/24/24		2,159,347
ALM XII Ltd., Series 2015-12A (e):		
Class C1, 4.37%, 4/16/27		1,500
Class D, 6.12%, 4/16/27		250
ALM XIV Ltd., Series 2014-14A, Class C, 4.07%, 7/28/26 (e)		500



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AMMC CLO Ltd., Series 2014-15A (e):

Class C1, 3.94%, 12/09/26	1,000	987,500
Class D, 4.68%, 12/09/26	1,000	927,500
Apidos CLO XVIII, Series 2014-18A, Class C, 4.27%, 7/22/26 (e)	550	459,015

**Par**

**Asset-Backed Securities (d) 2.4%**

	(000)	Value
Atlas Senior Loan Fund V Ltd., Series 2014-1A (e):		
Class C, 3.62%, 7/16/26	USD 250	\$ 234,359
Class D, 4.07%, 7/16/26	250	198,246
Avalon IV Capital Ltd., Series 2012-1AR, Class CR, 3.14%, 4/17/23 (e)	850	835,691
Benefit Street Partners CLO, Ltd., Series 2014-IVA, Class C, 4.12%, 7/20/26 (e)	500	409,156
BlueMountain CLO Ltd. (e):		
Series 2014-1A, Class C, 3.37%, 4/30/26	1,000	950,767
Series 2015-1A, Class D, 6.07%, 4/13/27	750	566,675
Carlyle Global Market Strategies CLO Ltd., Series 2014-5A, Class C, 4.77%, 10/16/25 (e)	1,000	842,047
Cedar Funding, Ltd., Series 2014-3A, Class D, 4.17%, 5/20/26 (e)	535	431,035
CIFC Funding Ltd. (e):		
Series 2011-1A, Class D, 5.62%, 1/19/23	750	717,944
Series 2014-2A, Class A3L, 3.47%, 5/24/26	500	463,349
Series 2014-3A, Class C1, 3.42%, 7/22/26	500	461,669
Dryden Senior Loan Fund, Series 2014-36A, Class D, 4.37%, 11/09/25 (e)	1,000	831,479
Highbridge Loan Management Ltd., Series 4A-2014, Class B, 3.62%, 7/28/25 (e)	570	533,690
LCM X LP, Series 10AR, Class ER, 5.82%, 4/15/22 (e)	1,000	832,341
LCM XIII LP, Series 13A, Class D, 4.42%, 1/19/23 (e)	500	422,756
Madison Park Funding Ltd. (e):		
Series 2012-8AR, Class CR, 3.10%, 4/22/22	500	499,531
Series 2012-8AR, Class DR, 4.15%, 4/22/22	250	235,398
Series 2014-14A, Class D, 4.22%, 7/20/26	500	422,914
Neuberger Berman CLO XVII Ltd., Series 2014-17A, Class D, 4.17%, 8/04/25 (e)	500	391,802
Neuberger Berman CLO XVIII Ltd., Series 2014-18A (e):		
Class B, 3.77%, 11/14/25	500	486,970
Class C, 4.37%, 11/14/25	1,500	1,211,517
Oaktree EIF II Ltd., Series 2014-A2, Class C, 3.82%, 11/15/25 (e)	2,000	1,858,483
Octagon Investment Partners XII Ltd., Series 2012-1AR, Class ER, 5.78%, 5/05/23 (e)	1,200	986,039
Octagon Investment Partners XXII Ltd., Series 2014-1A (e):		
Class C1, 3.87%, 11/25/25	1,000	953,180
Class D1, 4.52%, 11/25/25	1,000	801,053
OneMain Financial Issuance Trust, Series 2015-2A:		
Class C, 4.32%, 7/18/25	200	194,430
Class D, 5.64%, 7/18/25	200	194,792
OZLM Funding IV Ltd., Series 2013-4A, Class C, 3.82%, 7/22/25 (e)	250	202,841
OZLM Funding IX Ltd., Series 2014-9A, Class C, 4.22%, 1/20/27 (e)	1,250	1,020,376
OZLM Funding XII Ltd., Series 2015-12A, Class D, 6.02%, 4/30/27 (e)	250	175,824
Palmer Square CLO Ltd., Series 2014-1A, Class C, 4.47%, 10/17/22 (e)	845	757,188
Sound Point CLO Ltd., Series 2014-3A, Class D, 4.22%, 1/23/27 (e)	1,250	996,203
TICP CLO III Ltd., Series 2014-3A, Class C, 3.87%, 1/20/27 (e)	750	680,036
Venture XIII CLO Ltd., Series 2013-13A, Class D, 4.04%, 6/10/25 (e)	1,000	825,231
Venture XIX CLO Ltd., Series 2014-19A, Class C, 3.92%, 1/15/27 (e)	1,000	988,604
Voya CLO Ltd., Series 2014-4A, Class C, 4.62%, 10/14/26 (e)	1,750	1,488,337
<b>Total Asset-Backed Securities 2.4%</b>		<b>32,705,661</b>

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Aerospace &amp; Defense 1.5%</b>			
Accudyne Industries Borrower/Accudyne Industries LLC, 7.75%, 12/15/20 (d)	USD	2,285	\$ 1,639,488
Bombardier, Inc. (d):			
5.50%, 9/15/18		923	830,700
7.50%, 3/15/25		1,450	1,018,625
Meccanica Holdings USA, Inc., 6.25%, 7/15/19 (d)		1,140	1,214,100
TransDigm, Inc.:			
5.50%, 10/15/20		2,490	2,433,975
6.00%, 7/15/22		7,563	7,373,925
6.50%, 7/15/24		5,828	5,682,300
			20,193,113
<b>Air Freight &amp; Logistics 0.7%</b>			
Air Medical Merger Sub Corp., 6.38%, 5/15/23 (d)		1,321	1,149,270
National Air Cargo Group, Inc.:			
11.88%, 5/02/18		696	696,121
11.88%, 5/08/18		715	714,729
XPO Logistics, Inc.:			
7.88%, 9/01/19 (d)		2,958	3,054,135
5.75%, 6/15/21	EUR	150	148,505
6.50%, 6/15/22 (d)	USD	4,105	3,884,356
			9,647,116
<b>Airlines 2.1%</b>			
American Airlines Pass-Through Trust,			
Series 2013-2, Class C, 6.00%, 1/15/17 (d)		6,336	6,462,637
Continental Airlines Pass-Through Trust, Series 1997-4, Class B, 6.90%, 7/02/18		106	107,899
Delta Air Lines Pass-Through Trust, Series 2009-1, Class B, 9.75%, 6/17/18		742	783,050
US Airways Pass-Through Trust:			
Series 2012-2, Class C, 5.45%, 6/03/18		5,720	5,698,550
Series 2013-1, Class B, 5.38%, 5/15/23		4,917	4,881,628
Virgin Australia Trust, Series 2013-1 (d):			
Class C, 7.13%, 10/23/18		5,527	5,554,956
Class D, 8.50%, 10/23/16		4,049	4,119,735
			27,608,455
<b>Auto Components 2.2%</b>			
Affinia Group, Inc., 7.75%, 5/01/21		1,854	1,909,620
Dakar Finance SA, 9.00%, 11/15/20 (f)	EUR	525	530,366
Dana Holding Corp., 6.75%, 2/15/21	USD	200	203,000
Fiat Chrysler Finance Europe, 4.75%, 7/15/22	EUR	907	1,030,339
Goodyear Tire & Rubber Co., 6.50%, 3/01/21	USD	1,110	1,168,974
Icahn Enterprises LP/Icahn Enterprises Finance Corp.:			
4.88%, 3/15/19		3,012	2,793,630
5.88%, 2/01/22		2,797	2,440,383
Jaguar Land Rover Automotive PLC, 5.00%, 2/15/22	GBP	753	1,016,621
Schaeffler Finance BV, 4.75%, 5/15/23 (d)	USD	1,440	1,407,600
Schaeffler Holding Finance BV (f):			
(5.75% Cash or 6.50% PIK), 5.75%, 11/15/21	EUR	600	683,714
(6.25% Cash), 6.25%, 11/15/19 (d)	USD	2,130	2,217,863
(6.75% Cash), 6.75%, 11/15/22 (d)		6,753	7,158,180
(6.88% Cash or 7.63% PIK), 6.88%, 8/15/18 (d)		2,400	2,460,000
(6.88% Cash), 6.88%, 8/15/18	EUR	1,360	1,521,790
UCI International, Inc., 8.63%, 2/15/19	USD	7,080	1,416,000
ZF North America Capital, Inc.:			
4.50%, 4/29/22 (d)		321	316,586
2.75%, 4/27/23	EUR	900	915,426
			29,190,092

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		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Banks 1.5%</b>			
Allied Irish Banks PLC, 4.13%, 11/26/25 (e)	EUR	325	\$ 321,732
Banca Monte dei Paschi di Siena SpA, 3.63%, 4/01/19		120	124,994
Banco Espirito Santo SA (g):			
4.75%, 1/15/18	USD	1,900	599,405
4.00%, 1/21/19		1,100	347,024
Bankia SA, 4.00%, 5/22/24 (e)		1,000	1,003,814
CIT Group, Inc.:			
5.25%, 3/15/18		4,320	4,444,200
6.63%, 4/01/18 (d)		1,400	1,471,750
5.50%, 2/15/19 (d)		6,919	7,161,165
5.00%, 8/01/23		560	560,000
6.00%, 4/01/36		2,800	2,576,000
HSH Nordbank AG, 0.62%, 2/14/17 (e)	EUR	1,265	1,195,032
Ibercaja Banco SA, 5.00%, 7/28/25 (e)		600	557,965
			20,363,081
<b>Beverages 0.1%</b>			
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 6.75%, 1/31/21 (d)	USD	1,258	1,180,947
Horizon Holdings I SASU, 7.25%, 8/01/23	EUR	467	516,282
Hydra Dutch Holdings 2BV, 5.36%, 4/15/19 (e)		167	168,969
			1,866,198
<b>Biotechnology 0.1%</b>			
Rapid Holding GmbH, 6.63%, 11/15/20		700	780,152
<b>Building Products 2.0%</b>			
American Builders & Contractors Supply Co., Inc. (d):			
5.63%, 4/15/21	USD	1,315	1,344,588
5.75%, 12/15/23		982	1,011,460
Builders FirstSource, Inc., 7.63%, 6/01/21 (d)		1,152	1,169,280
Building Materials Corp. of America, 6.00%, 10/15/25 (d)		4,118	4,184,917
Cemex SAB de CV, 4.38%, 3/05/23	EUR	345	318,074
CPG Merger Sub LLC, 8.00%, 10/01/21 (d)	USD	4,330	3,983,600
Masonite International Corp., 5.63%, 3/15/23 (d)		2,950	3,053,250
Ply Gem Industries, Inc., 6.50%, 2/01/22		3,921	3,357,356
Standard Industries, Inc. (d):			
5.13%, 2/15/21		949	967,980
5.50%, 2/15/23		1,576	1,595,700
USG Corp.:			
9.75%, 1/15/18		3,935	4,382,606
5.50%, 3/01/25 (d)		1,234	1,258,680
			26,627,491
<b>Capital Markets 2.1%</b>			
American Capital Ltd., 6.50%, 9/15/18 (d)		3,840	3,916,800
Blackstone CQP Holdco LP, 9.30%, 3/19/19		18,948	17,811,072
E*Trade Financial Corp.:			
5.38%, 11/15/22		2,857	2,969,537
4.63%, 9/15/23		2,784	2,728,320
Series A, 0.00%, 8/31/19 (h)(i)		373	850,254
			28,275,983
<b>Chemicals 1.1%</b>			
Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding BV,			
7.38%, 5/01/21 (d)		1,760	1,870,000
Chemours Co., 7.00%, 5/15/25 (d)		1,041	754,725
Huntsman International LLC:			
4.88%, 11/15/20		286	269,555
5.13%, 4/15/21	EUR	1,779	1,751,434
5.13%, 11/15/22 (d)	USD	1,254	1,147,410
Ineos Finance PLC, 4.00%, 5/01/23	EUR	248	252,183
Momentive Performance Materials, Inc., 3.88%, 10/24/21	USD	3,738	2,541,840

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See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Chemicals (continued)</b>			
Montichem Holdco 3 SA, 5.25%, 6/15/21	EUR	311	\$ 321,432
NOVA Chemicals Corp. (d):			
5.25%, 8/01/23	USD	184	181,240
5.00%, 5/01/25		415	406,700
Platform Specialty Products Corp. (d):			
10.38%, 5/01/21		468	427,050
6.50%, 2/01/22		5,892	4,772,520
PSPC Escrow Corp., 6.00%, 2/01/23	EUR	394	320,817
WR Grace & Co-Conn, 5.13%, 10/01/21 (d)	USD	232	241,280
			15,258,186
<b>Commercial Services &amp; Supplies 1.9%</b>			
AA Bond Co., Ltd., 5.50%, 7/31/43	GBP	500	638,511
ADS Waste Holdings, Inc., 8.25%, 10/01/20	USD	1,341	1,314,180
ADT Corp., 3.50%, 7/15/22		984	824,100
ARAMARK Corp., 5.75%, 3/15/20		3,123	3,224,497
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.50%, 4/01/23		720	682,200
Bilbao Luxembourg SA, (10.50% Cash or 11.25% PIK), 10.50%, 12/01/18 (f)	EUR	428	386,846
Mobile Mini, Inc., 7.88%, 12/01/20	USD	2,040	2,075,700
Mustang Merger Corp., 8.50%, 8/15/21 (d)	USD	2,688	2,735,040
Silk Bidco AS, 7.50%, 2/01/22	EUR	347	378,428
United Rentals North America, Inc.:			
7.38%, 5/15/20	USD	1,890	1,982,138
8.25%, 2/01/21		1,001	1,051,050
7.63%, 4/15/22		5,555	5,905,632
6.13%, 6/15/23		1,055	1,081,913
5.75%, 11/15/24		3,154	3,074,519
Verisure Holding AB, 6.00%, 11/01/22	EUR	775	864,161
			26,218,915
<b>Communications Equipment 2.4%</b>			
Alcatel-Lucent USA, Inc., 6.45%, 3/15/29	USD	6,018	6,123,315
CommScope Technologies Finance LLC, 6.00%, 6/15/25 (d)		2,125	2,103,750
CommScope, Inc. (d):			
4.38%, 6/15/20		2,278	2,317,865
5.50%, 6/15/24		2,169	2,103,930
Nokia OYJ, 6.63%, 5/15/39		3,596	3,667,920
Zayo Group LLC/Zayo Capital, Inc.:			
10.13%, 7/01/20		7,677	8,233,582
6.00%, 4/01/23		5,615	5,530,775
6.38%, 5/15/25		2,765	2,640,575
			32,721,712
<b>Construction &amp; Engineering 0.7%</b>			
AECOM Technology Corp.:			
5.75%, 10/15/22		716	723,160
5.88%, 10/15/24		2,662	2,648,690
Aldesa Financial Services SA, 7.25%, 4/01/21	EUR	960	715,370
BlueLine Rental Finance Corp.,			
7.00%, 2/01/19 (d)	USD	2,187	1,601,977
Novafives SAS, 4.50%, 6/30/21	EUR	120	104,695
Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (d)	USD	2,412	2,442,150
Swissport Investments SA, 6.75%, 12/15/21	EUR	927	1,038,285
Weekley Homes LLC/Weekley Finance Corp., 6.00%, 2/01/23	USD	862	802,738
			10,077,065
<b>Construction Materials 2.7%</b>			
		4,335	3,728,100

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American Tire Distributors, Inc.,  
10.25%, 3/01/22 (d)  
Beacon Roofing Supply, Inc.,  
6.38%, 10/01/23 (d)

566 597,130

Par

**Corporate Bonds**

(000)

Value

**Construction Materials (continued)**

HD Supply, Inc.:

7.50%, 7/15/20	USD	16,335	\$ 17,192,587
5.25%, 12/15/21 (d)		10,967	11,487,932
Officine MaccaFerri SpA, 5.75%, 6/01/21	EUR	675	613,013
PulteGroup, Inc., 5.50%, 3/01/26	USD	2,278	2,303,628

35,922,390

**Consumer Finance 1.9%**

Ally Financial, Inc.:

5.13%, 9/30/24		1,636	1,648,270
4.63%, 3/30/25		2,029	1,968,130
8.00%, 11/01/31		19,553	21,532,741
Navient Corp.:			
5.50%, 1/25/23		165	136,538
6.13%, 3/25/24		165	138,088
5.88%, 10/25/24		280	226,800

25,650,567

**Containers & Packaging 1.3%**

Ardagh Packaging Finance PLC, 9.13%, 10/15/20 (d)

Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.:			
6.25%, 1/31/19 (d)		1,504	1,470,160
6.00%, 6/30/21 (d)		1,752	1,603,080
4.25%, 1/15/22	EUR	955	1,023,418
Ball Corp.:			
4.38%, 12/15/20	USD	843	880,935
4.00%, 11/15/23		1,374	1,336,215
4.38%, 12/15/23	EUR	577	643,382
Beverage Packaging Holdings Luxembourg II SA (d):			
5.63%, 12/15/16	USD	978	976,778
6.00%, 6/15/17		1,642	1,635,842
Crown European Holdings SA:			
4.00%, 7/15/22	EUR	758	849,345
3.38%, 5/15/25		503	513,673
JH-Holding Finance SA, (8.25% Cash), 8.25%, 12/01/22 (f)		300	334,285
Sealed Air Corp.:			
4.88%, 12/01/22 (d)	USD	709	730,270
4.50%, 9/15/23	EUR	560	628,995
5.13%, 12/01/24 (d)	USD	3,431	3,559,662
SGD Group SAS, 5.63%, 5/15/19	EUR	205	217,947

17,255,800

**Diversified Consumer Services 0.3%**

Cognita Financing PLC, 7.75%, 8/15/21	GBP	225	311,601
Laureate Education, Inc., 9.25%, 9/01/19 (d)	USD	1,205	614,550
Service Corp. International, 5.38%, 5/15/24		2,450	2,606,187

3,532,338

**Diversified Financial Services 3.4%**

AerCap Ireland Capital, Ltd./AerCap Global Aviation Trust:

4.63%, 10/30/20		3,053	3,102,611
4.50%, 5/15/21		780	785,850
5.00%, 10/01/21		4,340	4,453,925
4.63%, 7/01/22		691	691,864
Aircastle Ltd.:			
7.63%, 4/15/20		128	140,160
5.13%, 3/15/21		1,572	1,575,930
5.50%, 2/15/22		2,040	2,037,450
DFC Finance Corp., 10.50%, 6/15/20 (d)		2,045	1,273,012
Gala Group Finance PLC, 8.88%, 9/01/18	GBP	681	852,536

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Garfunkelux Holdco 3 SA, 8.50%, 11/01/22		325	428,151
HRG Group, Inc., 7.88%, 7/15/19 (j)	USD	2,745	2,861,662

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Diversified Financial Services (continued)</b>			
HSH Nordbank AG, 0.66%, 2/14/17 (e)	EUR	103	\$ 97,281
International Lease Finance Corp.:			
5.88%, 4/01/19	USD	160	169,000
8.25%, 12/15/20		150	173,438
4.63%, 4/15/21		687	693,870
5.88%, 8/15/22		4,010	4,265,637
Jarden Corp., 1.88%, 9/15/18 (i)		100	169,063
Jefferies Finance LLC/JFIN Co-Issuer Corp. (d):			
7.38%, 4/01/20		2,695	2,075,150
6.88%, 4/15/22		2,552	1,799,160
Lehman Brother Holding Escrow, 1.00%, 9/22/18		430	33,755
Lehman Brothers Holdings, Inc.:			
5.38%, 10/17/16	EUR	350	39,979
4.75%, 1/16/17		1,890	215,884
1.00%, 2/05/17		3,950	429,701
1.00%, 12/31/49	USD	1,535	120,037
Mercury Bondco PLC, (8.25% Cash or 9.00% PIK), 8.25%, 5/30/21 (f)	EUR	1,803	1,909,770
MSCI, Inc., 5.75%, 8/15/25 (d)	USD	1,667	1,798,276
Pershing Square Holdings, Ltd.,			
5.50%, 7/15/22 (d)		2,100	1,831,515
ProGroup AG, 5.13%, 5/01/22	EUR	206	229,980
Reynolds Group Issuer, Inc.:			
8.50%, 5/15/18	USD	1,700	1,700,000
9.88%, 8/15/19		899	925,970
5.75%, 10/15/20		6,454	6,631,485
8.25%, 2/15/21		1,681	1,651,582
UniCredit SpA, 6.95%, 10/31/22	EUR	475	570,412
			45,734,096
<b>Diversified Telecommunication Services 3.7%</b>			
CenturyLink, Inc.:			
6.45%, 6/15/21	USD	2,678	2,719,830
Series V, 5.63%, 4/01/20		3,867	3,915,337
Cequel Communications Holdings I LLC/Cequel Capital Corp., 5.13%, 12/15/21 (d)		1,025	940,438
Consolidated Communications, Inc., 6.50%, 10/01/22		1,020	831,300
Frontier Communications Corp.:			
8.50%, 4/15/20		2,275	2,314,813
6.25%, 9/15/21		3,005	2,663,181
7.13%, 1/15/23		1,330	1,156,688
7.63%, 4/15/24		1,927	1,686,125
6.88%, 1/15/25		3,871	3,261,318
Level 3 Financing, Inc.:			
7.00%, 6/01/20		1,647	1,727,291
5.63%, 2/01/23		2,617	2,702,053
5.13%, 5/01/23		3,232	3,296,640
5.38%, 1/15/24 (d)		1,771	1,815,275
5.38%, 5/01/25		7,872	8,009,760
SoftBank Group Corp., 4.75%, 7/30/25	EUR	200	204,929
Telecom Italia Capital SA:			
6.38%, 11/15/33	USD	745	685,400
6.00%, 9/30/34		2,890	2,492,625
7.20%, 7/18/36		690	641,700
Telecom Italia Finance SA, 7.75%, 1/24/33	EUR	380	503,793
Telecom Italia SpA:			
6.38%, 6/24/19	GBP	900	1,337,909
3.25%, 1/16/23	EUR	300	324,051
5.88%, 5/19/23	GBP	1,900	2,773,838
Telenet Finance V Luxembourg SCA:			
6.25%, 8/15/22	EUR	1,362	1,568,699



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6.75%, 8/15/24		1,982	2,328,609
			49,901,602
		<b>Par</b>	
		<b>(000)</b>	<b>Value</b>
<b>Corporate Bonds</b>			
<b>Electric Utilities 0.1%</b>			
Homer City Generation LP, (8.14% Cash), 8.14%, 10/01/19 (f)	USD	689	\$ 447,691
Texas Competitive Electric Holdings Co., 10.50%, 11/01/16 (a)(g)		379	16,108
Texas Competitive Electric Holdings Co. LLC/TCEH Finance, Inc., Series A, 10.25%, 11/01/15 (a)(g)		568	24,140
Viridian Group FundCo II Ltd., 7.50%, 3/01/20	EUR	624	705,971
			1,193,910
<b>Electrical Equipment 0.3%</b>			
Areva SA, 4.88%, 9/23/24		50	42,426
Belden, Inc., 5.50%, 4/15/23		672	700,149
International Wire Group Holdings, Inc., 8.50%, 10/15/17 (d)	USD	1,421	1,406,790
Trionista Holdco GmbH, 5.00%, 4/30/20	EUR	1,405	1,566,641
Trionista TopCo GmbH, 6.88%, 4/30/21		418	474,727
			4,190,733
<b>Electronic Equipment, Instruments &amp; Components 0.8%</b>			
CDW LLC/CDW Finance Corp.:			
5.00%, 9/01/23	USD	4,354	4,462,850
5.50%, 12/01/24		6,477	6,687,503
			11,150,353
<b>Energy Equipment &amp; Services 0.4%</b>			
Gates Global LLC/Gates Global Co., 5.75%, 7/15/22	EUR	110	86,756
Genesis Energy LP/Genesis Energy Finance Corp.:			
5.75%, 2/15/21	USD	283	233,475
6.75%, 8/01/22		811	677,185
MEG Energy Corp., 6.38%, 1/30/23 (d)		575	271,688
Transocean, Inc.:			
3.00%, 10/15/17		1,914	1,722,600
6.00%, 3/15/18		2,520	2,028,600
6.50%, 11/15/20		1,019	601,210
			5,621,514
<b>Environmental, Maintenance, &amp; Security Service 0.0%</b>			
Befesa Zinc SAU Via Zinc Capital SA, 8.88%, 5/15/18	EUR	300	298,615
<b>Food &amp; Staples Retailing 1.6%</b>			
Bakkavor Finance 2 PLC:			
8.25%, 2/15/18	GBP	503	1,168,527
8.75%, 6/15/20		665	973,017
Brakes Capital, 7.13%, 12/15/18		830	1,199,539
Dollar Tree Inc., 5.25%, 3/01/20 (d)	USD	817	857,850
Family Dollar Stores, Inc., 5.00%, 2/01/21		1,434	1,499,333
Labeyrie Fine Foods SAS, 5.63%, 3/15/21	EUR	540	604,769
R&R Ice Cream PLC:			
4.75%, 5/15/20		745	822,605
(9.25% Cash or 10.00% PIK), 9.25%, 5/15/18 (f)		823	894,757
Rite Aid Corp.:			
9.25%, 3/15/20	USD	2,080	2,194,400
6.75%, 6/15/21		1,091	1,156,460
6.13%, 4/01/23 (d)		9,022	9,630,985
			21,002,242
<b>Food Products 1.3%</b>			
Acosta, Inc., 7.75%, 10/01/22 (d)		3,385	2,987,263
Aramark Services, Inc., 5.13%, 1/15/24 (d)		1,712	1,793,320
Boparan Finance PLC:			
4.38%, 7/15/21	EUR	249	236,338
5.50%, 7/15/21	GBP	422	507,920
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.88%, 1/15/24 (d)	USD	445	469,475

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See Notes to Financial Statements.

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par		
	(000)		Value
<b>Corporate Bonds</b>			
<b>Food Products (continued)</b>			
Post Holdings, Inc. (d):			
7.75%, 3/15/24	USD	4,599	\$ 5,035,905
8.00%, 7/15/25		1,826	2,013,165
Smithfield Foods, Inc.:			
5.88%, 8/01/21 (d)		891	906,316
6.63%, 8/15/22		1,516	1,599,380
TreeHouse Foods, Inc., 6.00%, 2/15/24 (d)		976	1,027,240
WhiteWave Foods Co., 5.38%, 10/01/22		1,255	1,342,850
			17,919,172
<b>Forest Products 0.1%</b>			
JBS USA LLC/JBS USA Finance, Inc., 5.75%, 6/15/25 (d)		1,610	1,384,600
<b>Health Care Equipment &amp; Supplies 1.0%</b>			
Crimson Merger Sub, Inc., 6.63%, 5/15/22 (d)		3,373	2,428,560
DJO Finance LLC/DJO Finance Corp., 8.13%, 6/15/21 (d)		6,387	5,349,112
Fresenius Medical Care US Finance, Inc., 5.75%, 2/15/21 (d)		1,580	1,706,400
IDH Finance PLC:			
6.00%, 12/01/18	GBP	414	568,159
6.00%, 12/01/18 (d)		200	274,473
Kinetic Concepts, Inc./KCI USA, Inc., 7.88%, 2/15/21 (d)	USD	767	790,010
Mallinckrodt International Finance SA (d):			
4.88%, 4/15/20		980	970,200
5.75%, 8/01/22		1,250	1,234,375
			13,321,289
<b>Health Care Providers &amp; Services 7.7%</b>			
Acadia Healthcare Co., Inc.:			
5.13%, 7/01/22		1,145	1,135,268
5.63%, 2/15/23		1,825	1,843,250
6.50%, 3/01/24 (d)		434	448,105
Alere, Inc.:			
7.25%, 7/01/18		2,449	2,565,327
6.38%, 7/01/23 (d)		2,013	2,209,268
Amsurg Corp., 5.63%, 7/15/22		6,938	7,146,140
Care UK Health & Social Care PLC, 5.59%, 7/15/19 (e)	GBP	531	625,440
Centene Corp., 4.75%, 5/15/22	USD	2,427	2,445,202
Centene Escrow Corp. (d):			
5.63%, 2/15/21		2,516	2,629,220
6.13%, 2/15/24		1,484	1,574,895
CHS/Community Health Systems, Inc.:			
5.13%, 8/15/18		2,125	2,132,969
6.88%, 2/01/22		3,948	3,385,410
DaVita HealthCare Partners, Inc.:			
5.13%, 7/15/24		2,991	3,043,342
5.00%, 5/01/25		6,156	6,140,610
ExamWorks Group, Inc., 5.63%, 4/15/23		1,741	1,749,705
HCA Holdings, Inc., 6.25%, 2/15/21		1,805	1,908,788
HCA, Inc.:			
3.75%, 3/15/19		2,911	2,965,290
6.50%, 2/15/20		4,735	5,244,959
7.50%, 2/15/22		4,261	4,814,078
5.88%, 3/15/22		2,105	2,257,612
4.75%, 5/01/23		1,487	1,511,164
5.88%, 5/01/23		4,096	4,300,800
5.00%, 3/15/24		1,955	1,994,100
5.38%, 2/01/25		6,690	6,815,437
5.88%, 2/15/26		3,125	3,218,750
HealthSouth Corp.:			
5.13%, 3/15/23		2,840	2,797,400

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5.75%, 11/01/24		1,282	1,294,820
5.75%, 11/01/24 (d)		1,428	1,442,280
		<b>Par</b>	
<b>Corporate Bonds</b>		<b>(000)</b>	<b>Value</b>
<b>Health Care Providers &amp; Services (continued)</b>			
HealthSouth Corp. (continued):			
5.75%, 9/15/25 (d)	USD	2,065	\$ 2,049,513
Hologic, Inc., 5.25%, 7/15/22 (d)		2,620	2,744,188
MEDNAX, Inc., 5.25%, 12/01/23 (d)		1,134	1,175,108
MPH Acquisition Holdings LLC, 6.63%, 4/01/22 (d)		1,280	1,289,600
Sterigenics-Nordion Holdings LLC, 6.50%, 5/15/23 (d)		424	398,560
Surgical Care Affiliates, Inc., 6.00%, 4/01/23 (d)		2,641	2,568,372
Tenet Healthcare Corp.:			
6.25%, 11/01/18		1,308	1,376,670
4.75%, 6/01/20		1,805	1,823,050
4.01%, 6/15/20 (d)(e)		1,432	1,410,520
6.00%, 10/01/20		3,835	4,072,770
4.50%, 4/01/21		74	73,538
4.38%, 10/01/21		525	517,781
8.13%, 4/01/22		1,933	1,900,371
Voyage Care Bondco PLC, 6.50%, 8/01/18	GBP	686	931,035
WellCare Health Plans, Inc., 5.75%, 11/15/20	USD	1,066	1,095,315
			103,066,020
<b>Health Care Technology 0.1%</b>			
IMS Health, Inc., 6.00%, 11/01/20 (d)		795	822,157
<b>Hotels, Restaurants &amp; Leisure 4.0%</b>			
Boyd Gaming Corp., 6.88%, 5/15/23		3,726	3,828,465
Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Property, 8.00%, 10/01/20		4,810	4,701,775
Carlson Travel Holdings, Inc., (7.50% Cash or 8.25% PIK), 7.50%, 8/15/19 (d)(f)		654	568,980
Cedar Fair LP/Canada's Wonderland Co., 5.38%, 6/01/24		1,070	1,102,100
Cirsa Funding Luxembourg SA, 5.88%, 5/15/23	EUR	656	660,108
CPUK Finance Ltd., 7.00%, 2/28/42	GBP	375	525,858
Enterprise Funding Ltd., Series ETI, 3.50%, 9/10/20 (i)		400	423,679
ESH Hospitality, Inc., 5.25%, 5/01/25 (d)	USD	1,268	1,229,960
Gala Electric Casinos PLC, 11.50%, 6/01/19	GBP	426	617,448
International Game Technology PLC:			
6.25%, 2/15/22 (d)	USD	400	377,750
4.75%, 2/15/23	EUR	310	320,962
Intralot Capital Luxembourg SA, 6.00%, 5/15/21		201	188,811
Intralot Finance Luxembourg SA, 9.75%, 8/15/18		1,370	1,509,134
MGM Resorts International:			
6.75%, 10/01/20	USD	5,110	5,467,700
6.63%, 12/15/21		1,130	1,200,625
6.00%, 3/15/23		5,212	5,342,300
New Red Finance, Inc., 6.00%, 4/01/22 (d)		4,455	4,644,338
Pinnacle Entertainment, Inc., 6.38%, 8/01/21		2,405	2,552,306
PortAventura Entertainment Barcelona BV, 7.25%, 12/01/20	EUR	339	370,598
Regal Entertainment Group, 5.75%, 2/01/25	USD	489	474,330
RHP Hotel Properties LP/RHP Finance Corp., 5.00%, 4/15/23		1,032	1,029,420
Sabre Global, Inc. (d):			
5.38%, 4/15/23		1,516	1,527,370
5.25%, 11/15/23		807	819,105
Six Flags Entertainment Corp., 5.25%, 1/15/21 (d)		3,247	3,319,570
Snai SpA, 7.63%, 6/15/18	EUR	866	927,947
Station Casinos LLC, 7.50%, 3/01/21	USD	6,110	6,377,313
Tropicana Entertainment LLC/Tropicana Finance Corp., 9.63%, 12/15/16 (a)(g)		1,850	
Unique Pub Finance Co. PLC:			
Series A3, 6.54%, 3/30/21	GBP	823	1,166,710
Series A4, 5.66%, 6/30/27		796	1,089,326
Series N, 6.46%, 3/30/32		1,000	1,177,681
Vougeot Bidco PLC, 7.88%, 7/15/20		320	455,191
			53,996,860

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par	
	(000)	Value
<b>Corporate Bonds</b>		
<b>Household Durables 2.5%</b>		
Beazer Homes USA, Inc., 6.63%, 4/15/18	USD 215	\$ 216,075
Brookfield Residential Properties, Inc./Brookfield Residential US Corp., 6.13%, 7/01/22 (d)	1,604	1,339,340
DR Horton, Inc., 4.00%, 2/15/20	2,408	2,450,140
K. Hovnanian Enterprises, Inc., 7.25%, 10/15/20 (d)	387	301,860
Lennar Corp.:		
4.50%, 11/15/19	2,482	2,557,999
4.75%, 4/01/21	1,909	1,918,545
4.88%, 12/15/23	1,728	1,684,800
Project Homestake Merger Co., 8.88%, 3/01/23 (d)	1,502	1,336,780
PulteGroup, Inc., 6.38%, 5/15/33	2,805	2,833,050
Ryland Group, Inc., 6.63%, 5/01/20	1,160	1,247,000
Shea Homes LP/Shea Homes Funding Corp., 5.88%, 4/01/23 (d)	2,283	2,231,632
Standard Pacific Corp.:		
10.75%, 9/15/16	3,420	3,565,350
8.38%, 1/15/21	4,270	4,867,800
5.88%, 11/15/24	1,480	1,550,300
Taylor Morrison Communities, Inc./Monarch Communities, Inc., 5.25%, 4/15/21 (d)	366	340,380
TRI Pointe Holdings, Inc.:		
4.38%, 6/15/19	1,060	1,022,900
5.88%, 6/15/24	1,540	1,463,000
William Lyon Homes, Inc., 8.50%, 11/15/20	2,304	2,292,480
		33,219,431
<b>Household Products 0.6%</b>		
Prestige Brands, Inc., 6.38%, 3/01/24 (d)	896	922,880
Spectrum Brands, Inc.:		
6.38%, 11/15/20	2,125	2,239,219
6.63%, 11/15/22	1,385	1,490,606
6.13%, 12/15/24	1,290	1,364,175
5.75%, 7/15/25	2,521	2,656,504
		8,673,384
<b>Independent Power and Renewable Electricity Producers 1.4%</b>		
Calpine Corp.:		
6.00%, 1/15/22 (d)	991	1,015,775
5.38%, 1/15/23	629	586,543
5.88%, 1/15/24 (d)	1,999	2,033,982
5.50%, 2/01/24	1,985	1,786,500
5.75%, 1/15/25	2,301	2,070,900
Dynegy, Inc.:		
6.75%, 11/01/19	4,240	3,929,950
7.38%, 11/01/22	476	397,460
MPM Escrow LLC, 8.88%, 10/15/20	3,738	
NRG Energy, Inc.:		
7.88%, 5/15/21	760	717,250
6.25%, 7/15/22	1,129	954,005
6.25%, 5/01/24	1,801	1,494,830
NRG Yield Operating LLC, 5.38%, 8/15/24	645	567,600
QEP Resources, Inc.:		
5.38%, 10/01/22	1,528	1,039,040
5.25%, 5/01/23	2,005	1,403,500
TerraForm Power Operating LLC, 6.13%, 6/15/25 (d)	709	521,115
		18,518,450
<b>Insurance 0.8%</b>		

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HUB International Ltd. (d):

9.25%, 2/15/21		874	893,665
7.88%, 10/01/21		3,920	3,508,400
Pension Insurance Corp. PLC, 6.50%, 7/03/24	GBP	775	956,784
TMF Group Holding BV, 9.88%, 12/01/19	EUR	570	660,504
	<b>Par</b>		

**Corporate Bonds**

		(000)	Value
<b>Insurance (continued)</b>			
Trader Corp., 9.88%, 8/15/18 (d)	USD	3,650	\$ 3,796,000
UNIQA Insurance Group AG, 6.00%, 7/27/46 (e)	EUR	200	201,413
Wayne Merger Sub LLC, 8.25%, 8/01/23 (d)	USD	95	85,500
			10,102,266

**Internet Software & Services 0.5%**

Blue Coat Holdings, Inc., 8.38%, 6/01/23 (d)		2,707	2,679,930
Equinix, Inc.:			
5.38%, 1/01/22		1,110	1,151,625
5.75%, 1/01/25		1,172	1,213,020
Netflix, Inc., 5.50%, 2/15/22		1,992	2,091,600
			7,136,175

**IT Services 3.5%**

Ceridian HCM Holding, Inc., 11.00%, 3/15/21 (d)		1,349	1,112,925
First Data Corp. (d):			
5.38%, 8/15/23		6,630	6,895,200
7.00%, 12/01/23		14,344	14,344,000
5.00%, 1/15/24		4,285	4,351,975
5.75%, 1/15/24		16,685	16,789,281
WEX, Inc., 4.75%, 2/01/23 (d)		4,804	4,203,500
			47,696,881

**Media 15.3%**

Altice Financing SA:			
6.50%, 1/15/22 (d)		1,945	1,959,588
5.25%, 2/15/23	EUR	385	401,232
Altice SA:			
7.25%, 5/15/22		1,358	1,407,129
7.75%, 5/15/22 (d)	USD	2,525	2,442,938
6.25%, 2/15/25	EUR	742	690,143
7.63%, 2/15/25 (d)	USD	2,576	2,357,040
Altice US Finance I Corp., 5.38%, 7/15/23 (d)		7,360	7,452,000
Altice US Finance II Corp., 7.75%, 7/15/25 (d)		2,704	2,521,480
Altice US Finance SA, 7.75%, 7/15/25 (d)		3,325	3,083,937
AMC Networks, Inc.:			
7.75%, 7/15/21		480	507,600
4.75%, 12/15/22		1,613	1,637,195
CCO Holdings LLC/CCO Holdings Capital Corp.:			
5.25%, 9/30/22		1,505	1,521,931
5.88%, 4/01/24 (d)		5,213	5,323,776
5.88%, 5/01/27 (d)		6,267	6,267,000
CCOH Safari LLC, 5.75%, 2/15/26 (d)		2,400	2,406,312
Cengage Learning Acquisitions, Inc., 11.50%, 4/15/20 (g)		3,439	
Clear Channel International BV, 8.75%, 12/15/20 (d)		3,146	3,177,460
Clear Channel Worldwide Holdings, Inc.:			
6.50%, 11/15/22		14,509	13,895,793
Series B, 7.63%, 3/15/20		5,090	4,479,200
Columbus International, Inc., 7.38%, 3/30/21 (d)		2,647	2,747,586
CSC Holdings LLC, 5.25%, 6/01/24		4,895	4,185,225
DISH DBS Corp.:			
4.25%, 4/01/18		3,209	3,233,067
5.13%, 5/01/20		74	73,260
6.75%, 6/01/21		155	157,906
5.00%, 3/15/23		5,022	4,444,470
5.88%, 11/15/24		3,338	2,999,360
DreamWorks Animation SKG, Inc., 6.88%, 8/15/20 (d)		541	543,705
Gray Television, Inc., 7.50%, 10/01/20		1,318	1,385,548
Harron Communications LP/Harron Finance Corp., 9.13%, 4/01/20 (d)		4,510	4,729,862

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iHeartCommunications, Inc.:

9.00%, 12/15/19	1,749	1,233,045
9.00%, 3/01/21	241	164,181
9.00%, 9/15/22	3,845	2,576,150

See Notes to Financial Statements.



## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Media (continued)</b>			
Intelsat Jackson Holdings SA:			
7.25%, 10/15/20	USD	945	\$ 652,050
6.63%, 12/15/22		595	298,988
5.50%, 8/01/23		5,865	3,812,250
Lamar Media Corp., 5.75%, 2/01/26 (d)		526	544,736
LGE HoldCo VI BV, 7.13%, 5/15/24	EUR	300	350,473
Live Nation Entertainment, Inc.,			
7.00%, 9/01/20 (d)	USD	987	1,035,116
Midcontinent Communications & Midcontinent Finance Corp., 6.25%, 8/01/21 (d)		3,901	3,940,010
NAI Entertainment Holdings/NAI Entertainment Holdings Finance Corp., 5.00%, 8/01/18 (d)		2,039	2,059,390
Neptune Finco Corp. (d):			
10.13%, 1/15/23		4,515	4,859,269
6.63%, 10/15/25		4,158	4,386,690
10.88%, 10/15/25		880	950,400
Nielsen Finance LLC/Nielsen Finance Co., 5.00%, 4/15/22 (d)		5,232	5,297,400
Numericable Group SA:			
5.38%, 5/15/22	EUR	280	304,415
6.00%, 5/15/22 (d)	USD	9,615	9,518,850
5.63%, 5/15/24	EUR	894	960,382
6.25%, 5/15/24 (d)	USD	2,275	2,218,125
Outfront Media Capital LLC/Outfront Media Capital Corp.:			
5.25%, 2/15/22		650	664,625
5.63%, 2/15/24		1,064	1,107,220
Play Finance 2 SA, 5.25%, 2/01/19	EUR	1,070	1,188,153
Radio One, Inc., 7.38%, 4/15/22 (d)	USD	805	710,413
RCN Telecom Services LLC/RCN Capital Corp., 8.50%, 8/15/20 (d)		1,130	1,090,450
Sirius XM Radio, Inc. (d):			
4.25%, 5/15/20		2,204	2,237,060
5.75%, 8/01/21		1,811	1,878,913
4.63%, 5/15/23		345	336,375
6.00%, 7/15/24		1,400	1,470,000
5.38%, 4/15/25		770	768,075
Sterling Entertainment Corp., 9.75%, 12/15/19		4,810	4,713,800
TEGNA, Inc.:			
5.13%, 10/15/19		857	908,420
4.88%, 9/15/21 (d)		1,827	1,872,675
5.50%, 9/15/24 (d)		1,308	1,340,700
Townsquare Media, Inc., 6.50%, 4/01/23 (d)		517	483,395
Tribune Media Co., 5.88%, 7/15/22 (d)		3,434	3,434,000
Unitymedia GmbH, 3.75%, 1/15/27	EUR	100	92,685
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH:			
5.50%, 1/15/23 (d)	USD	4,302	4,506,345
5.63%, 4/15/23	EUR	166	189,356
4.00%, 1/15/25		2,311	2,400,891
5.00%, 1/15/25 (d)	USD	1,354	1,358,224
4.63%, 2/15/26	EUR	100	107,425
3.50%, 1/15/27		100	98,252
Univision Communications, Inc. (d):			
8.50%, 5/15/21	USD	1,597	1,604,985
5.13%, 5/15/23		11,242	11,157,685
5.13%, 2/15/25		9,535	9,332,381
UPCB Finance IV Ltd., 4.00%, 1/15/27	EUR	400	401,961
Virgin Media Finance PLC, 5.75%, 1/15/25 (d)	USD	2,405	2,392,975
Virgin Media Secured Finance PLC:			
6.00%, 4/15/21	GBP	4,952	6,978,317
6.25%, 3/28/29		829	1,097,594
WaveDivision Escrow LLC/WaveDivision Escrow Corp., 8.13%, 9/01/20 (d)	USD	4,428	4,217,670
Wind Acquisition Finance SA, 7.00%, 4/23/21	EUR	100	103,346
		<b>Par</b>	<b>Value</b>

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			(000)
<b>Media (continued)</b>			
Ziggo Bond Finance BV:			
4.63%, 1/15/25	EUR	902	\$ 919,914
5.88%, 1/15/25 (d)	USD	3,233	3,136,010
			205,493,953
<b>Metals &amp; Mining 3.6%</b>			
Alcoa, Inc.:			
6.15%, 8/15/20		1,330	1,343,300
5.13%, 10/01/24		4,589	4,147,309
5.90%, 2/01/27		215	195,650
6.75%, 1/15/28		477	432,878
5.95%, 2/01/37		264	205,920
Anglo American Capital PLC:			
1.75%, 11/20/17	EUR	100	104,156
2.88%, 11/20/20		200	175,323
ArcelorMittal, 6.13%, 6/01/18	USD	1,742	1,709,529
Constellium NV (d):			
8.00%, 1/15/23		6,525	5,546,250
5.75%, 5/15/24		5,916	4,496,160
First Quantum Minerals Ltd. (d):			
7.00%, 2/15/21		392	201,880
7.25%, 5/15/22		1,883	932,085
Freeport-McMoRan Copper & Gold, Inc., 3.10%, 3/15/20		390	281,654
Freeport-McMoRan, Inc.:			
2.30%, 11/14/17		1,337	1,223,355
2.38%, 3/15/18		4,958	4,276,275
Kaiser Aluminum Corp., 8.25%, 6/01/20		1,240	1,289,600
Novelis, Inc., 8.75%, 12/15/20		11,642	10,797,955
Ovako AB, 6.50%, 6/01/19	EUR	296	194,812
Ryerson, Inc./Joseph T Ryerson & Son, Inc., 9.00%, 10/15/17	USD	1,070	823,900
Steel Dynamics, Inc.:			
5.13%, 10/01/21		3,085	3,007,875
6.38%, 8/15/22		1,345	1,345,000
5.25%, 4/15/23		949	889,688
5.50%, 10/01/24		295	276,563
Teck Resources Ltd., 3.00%, 3/01/19		1,213	924,912
Wise Metals Group LLC/Wise Alloys Finance Corp., 8.75%, 12/15/18 (d)		4,160	3,494,400
			48,316,429
<b>Multi-Utilities 0.0%</b>			
CE Energy AS, 7.00%, 2/01/21	EUR	532	564,268
<b>Multiline Retail 1.5%</b>			
CST Brands, Inc., 5.00%, 5/01/23	USD	653	646,470
Dollar Tree, Inc., 5.75%, 3/01/23 (d)		13,489	14,348,924
Dufry Finance SCA, 5.50%, 10/15/20 (d)		1,927	2,008,897
Hema Bondco I BV, 6.25%, 6/15/19	EUR	592	421,864
Neiman Marcus Group Ltd., 8.00%, 10/15/21 (d)	USD	4,467	3,148,788
			20,574,943
<b>Offshore Drilling &amp; Other Services 0.4%</b>			
Sensata Technologies BV (d):			
5.63%, 11/01/24		903	930,090
5.00%, 10/01/25		3,923	3,854,348
			4,784,438
<b>Oil, Gas &amp; Consumable Fuels 7.2%</b>			
Anadarko Finance Co., Series B, 7.50%, 5/01/31		247	221,358
Anadarko Petroleum Corp., 3.45%, 7/15/24		1,978	1,603,145
Bonanza Creek Energy, Inc., 6.75%, 4/15/21		314	93,415
California Resources Corp., 8.00%, 12/15/22 (d)		6,723	1,680,750
Carrizo Oil & Gas, Inc., 6.25%, 4/15/23		952	675,920
Cenovus Energy, Inc.:			
3.00%, 8/15/22		252	184,035
3.80%, 9/15/23		340	246,991

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par	
	(000)	Value
<b>Corporate Bonds</b>		
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>		
Concho Resources, Inc.:		
6.50%, 1/15/22	USD 222	\$ 213,120
5.50%, 10/01/22	946	876,824
5.50%, 4/01/23	1,542	1,434,060
CONSOL Energy, Inc., 5.88%, 4/15/22	7,447	4,859,167
Continental Resources, Inc., 3.80%, 6/01/24	4,375	2,965,235
CrownRock LP/CrownRock Finance, Inc. (d):		
7.13%, 4/15/21	3,208	2,742,840
7.75%, 2/15/23	1,064	915,040
Denbury Resources, Inc.:		
6.38%, 8/15/21	496	158,720
5.50%, 5/01/22	647	202,188
4.63%, 7/15/23	196	56,840
Diamondback Energy, Inc., 7.63%, 10/01/21	1,770	1,787,700
Energy Transfer Equity LP:		
7.50%, 10/15/20	635	581,025
5.88%, 1/15/24	5,228	4,313,100
5.50%, 6/01/27	215	162,325
Freeport-McMoRan Oil & Gas LLC/FCX Oil & Gas, Inc.:		
6.50%, 11/15/20	390	287,625
6.63%, 5/01/21	390	287,625
Genesis Energy LP/Genesis Energy Finance Corp., 6.00%, 5/15/23	428	329,560
Gulfport Energy Corp., 7.75%, 11/01/20	1,517	1,425,980
Hilcorp Energy I LP/Hilcorp Finance Co., 5.00%, 12/01/24 (d)	1,758	1,195,440
MEG Energy Corp. (d):		
6.50%, 3/15/21	4,781	2,306,832
7.00%, 3/31/24	8,520	3,919,200
Memorial Production Partners LP/Memorial Production Finance Corp.:		
7.63%, 5/01/21	635	146,050
6.88%, 8/01/22	1,212	260,580
Memorial Resource Development Corp., 5.88%, 7/01/22	7,210	4,902,800
Newfield Exploration Co., 5.63%, 7/01/24	670	608,025
NGPL PipeCo LLC (d):		
7.12%, 12/15/17	3,383	3,154,647
9.63%, 6/01/19	891	837,540
7.77%, 12/15/37	1,783	1,265,930
ONEOK, Inc., 7.50%, 9/01/23	1,215	1,050,975
Parsley Energy LLC/Parsley Finance Corp., 7.50%, 2/15/22 (d)	3,361	3,268,572
PDC Energy, Inc., 7.75%, 10/15/22	995	925,350
Petroleum Geo-Services ASA,		
7.38%, 12/15/18 (d)	1,522	943,640
Range Resources Corp.:		
5.75%, 6/01/21	568	479,960
5.00%, 8/15/22	530	442,550
Rockies Express Pipeline LLC (d):		
6.00%, 1/15/19	2,044	1,911,140
6.88%, 4/15/40	2,350	1,645,000
RSP Permian, Inc.:		
6.63%, 10/01/22	1,419	1,270,005
6.63%, 10/01/22 (d)	646	578,170
Sabine Pass Liquefaction LLC:		
5.63%, 2/01/21	2,148	2,049,998
6.25%, 3/15/22	301	286,703
5.63%, 4/15/23	3,087	2,847,757
5.75%, 5/15/24	6,844	6,300,723
5.63%, 3/01/25	1,203	1,091,723
Sanchez Energy Corp., 6.13%, 1/15/23	6,365	2,259,575
Seven Generations Energy Ltd. (d):		
8.25%, 5/15/20	6,541	6,263,007

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		765	657,900
		Par	
		(000)	Value
<b>6.75%, 5/01/23</b>			
<b>Corporate Bonds</b>			
<b>Oil, Gas &amp; Consumable Fuels (continued)</b>			
SM Energy Co.:			
6.13%, 11/15/22	USD	4,045	\$ 1,759,575
6.50%, 1/01/23		951	378,023
5.00%, 1/15/24		23	9,143
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 6.38%, 8/01/22		3,593	3,089,980
Tesoro Logistics LP/Tesoro Logistics Finance Corp., 6.25%, 10/15/22 (d)		3,154	2,901,680
Weatherford International LLC, 6.35%, 6/15/17		1,290	1,219,050
Weatherford International Ltd., 6.00%, 3/15/18		663	566,865
Whiting Petroleum Corp.:			
1.25%, 4/01/20 (d)(i)		9,388	3,420,752
6.25%, 4/01/23		623	285,023
Williams Cos., Inc.:			
3.70%, 1/15/23		529	391,460
4.55%, 6/24/24		2,118	1,588,500
			96,784,431
<b>Paper &amp; Forest Products 0.3%</b>			
Norbord, Inc., 6.25%, 4/15/23 (d)			
		1,605	1,538,794
Pfleiderer GmbH, 7.88%, 8/01/19	EUR	430	477,122
Unifrax I LLC/Unifrax Holding Co.,			
7.50%, 2/15/19 (d)	USD	2,865	2,206,050
			4,221,966
<b>Pharmaceuticals 5.0%</b>			
Concordia Healthcare Corp., 7.00%, 4/15/23 (d)			
		504	438,480
DPx Holdings BV, 7.50%, 2/01/22 (d)		2,670	2,549,850
Endo Finance LLC/Endo Finco, Inc. (d):			
7.75%, 1/15/22		696	722,100
6.00%, 7/15/23		4,074	4,114,740
6.00%, 2/01/25		5,806	5,776,970
Ephios Bondco PLC, 6.25%, 7/01/22	EUR	1,185	1,311,662
Ephios Holdco II PLC, 8.25%, 7/01/23		259	269,074
Grifols Worldwide Operations Ltd., 5.25%, 4/01/22	USD	4,047	4,183,586
Jaguar Holding Co. II/Pharmaceutical Product Development LLC, 6.38%, 8/01/23 (d)		6,841	6,977,820
PRA Holdings, Inc., 9.50%, 10/01/23 (d)		453	502,830
Valeant Pharmaceuticals International, Inc.:			
6.75%, 8/15/18 (d)		1,443	1,392,495
5.38%, 3/15/20 (d)		5,597	5,065,285
7.00%, 10/01/20 (d)		5,123	4,828,428
6.38%, 10/15/20 (d)		9,183	8,425,403
7.50%, 7/15/21 (d)		2,110	1,988,675
6.75%, 8/15/21 (d)		2,793	2,541,630
5.50%, 3/01/23 (d)		2,372	1,974,690
4.50%, 5/15/23	EUR	1,884	1,640,428
5.88%, 5/15/23 (d)	USD	5,567	4,697,156
6.13%, 4/15/25 (d)		8,725	7,323,547
			66,724,849
<b>Professional Services 0.2%</b>			
Truven Health Analytics, Inc., 10.63%, 6/01/20			
		2,840	3,042,350
<b>Real Estate Investment Trusts (REITs) 0.8%</b>			
Aroundtown Property Holdings PLC, 3.00%, 12/09/21			
	EUR	1,200	1,260,384
Corrections Corp. of America, 4.63%, 5/01/23	USD	1,550	1,557,750
FelCor Lodging LP, 6.00%, 6/01/25		1,416	1,451,400
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.63%, 10/15/21		4,911	5,095,162
iStar Financial, Inc.:			
4.00%, 11/01/17		685	648,181
5.00%, 7/01/19		480	447,000
			10,459,877

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## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Real Estate Management &amp; Development 1.1%</b>			
Crescent Resources LLC/Crescent Ventures, Inc., 10.25%, 8/15/17 (d)	USD	1,731	\$ 1,713,690
Lennar Corp., 4.75%, 11/15/22		158	156,025
Punch Taverns Finance B Ltd., Series A6, 5.94%, 9/30/22	GBP	532	689,928
Punch Taverns Finance PLC, Series M3, 6.09%, 10/15/27 (d)(e)		1,202	1,419,975
Realogy Group LLC/Realogy Co-Issuer Corp. (d):			
4.50%, 4/15/19	USD	1,646	1,691,265
5.25%, 12/01/21		6,327	6,429,814
Rialto Holdings LLC/Rialto Corp.,			
7.00%, 12/01/18 (d)		1,065	1,049,025
Woodside Homes Co. LLC/Woodside Homes Finance, Inc., 6.75%, 12/15/21 (d)		1,195	1,015,750
			14,165,472
<b>Road &amp; Rail 1.1%</b>			
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. (d):			
5.13%, 6/01/22		470	439,450
5.25%, 3/15/25		1,810	1,601,850
EC Finance PLC, 5.13%, 7/15/21	EUR	675	757,429
Florida East Coast Holdings Corp., 6.75%, 5/01/19 (d)	USD	2,037	2,039,546
Hertz Corp.:			
7.50%, 10/15/18		3,220	3,260,250
5.88%, 10/15/20		370	358,900
7.38%, 1/15/21		2,360	2,342,300
6.25%, 10/15/22		1,490	1,417,363
United Rentals North America, Inc., 5.50%, 7/15/25		1,225	1,162,219
Watco Cos. LLC/Watco Finance Corp.,			
6.38%, 4/01/23 (d)		1,093	1,032,885
			14,412,192
<b>Semiconductors &amp; Semiconductor Equipment 0.7%</b>			
Advanced Micro Devices, Inc.:			
7.50%, 8/15/22		665	432,250
7.00%, 7/01/24		440	275,000
Micron Technology, Inc., 5.25%, 1/15/24 (d)		775	651,000
NXP BV/NXP Funding LLC (d):			
4.13%, 6/15/20		2,685	2,715,475
5.75%, 2/15/21		2,065	2,147,600
4.63%, 6/15/22		1,319	1,315,702
5.75%, 3/15/23		2,180	2,256,300
			9,793,327
<b>Software 1.5%</b>			
Audatex North America, Inc., 6.13%, 11/01/23 (d)		3,360	3,393,600
Ensemble S Merger Sub, Inc., 9.00%, 9/30/23 (d)		1,553	1,436,525
Infor Software Parent LLC/Infor Software Parent, Inc., (7.13% Cash or 7.88% PIK),			
7.13%, 5/01/21 (d)(f)		3,246	2,280,315
Infor US, Inc., 6.50%, 5/15/22 (d)		4,033	3,498,628
Informatica LLC, 7.13%, 7/15/23 (d)		1,659	1,526,280
Nuance Communications, Inc.,			
5.38%, 8/15/20 (d)		2,430	2,484,675
Solera LLC/Solera Finance, Inc.,			
10.50%, 3/01/24 (d)		4,713	4,477,350
SS&C Technologies Holdings, Inc.,			
5.88%, 7/15/23 (d)		1,619	1,708,045
			20,805,418
<b>Specialty Retail 1.6%</b>			
Asbury Automotive Group, Inc., 6.00%, 12/15/24		1,168	1,156,320
Douglas GmbH, 6.25%, 7/15/22	EUR	565	629,362

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		Par	
		(000)	Value
<b>Corporate Bonds</b>			
<b>Specialty Retail (continued)</b>			
L Brands, Inc.:			
8.50%, 6/15/19	USD	3,925	\$ 4,597,156
6.88%, 11/01/35 (d)		3,749	3,983,312
Magnolia BC SA, 9.00%, 8/01/20	EUR	652	749,814
New Look Secured Issuer PLC, 6.50%, 7/01/22	GBP	1,070	1,452,048
Party City Holdings, Inc., 6.13%, 8/15/23 (d)	USD	1,020	999,600
Penske Automotive Group, Inc.:			
5.75%, 10/01/22		3,575	3,575,000
5.38%, 12/01/24		1,757	1,704,290
Sally Holdings LLC/Sally Capital, Inc., 5.75%, 6/01/22		1,599	1,682,948
THOM Europe SAS, 7.38%, 7/15/19	EUR	1,090	1,221,330
			21,751,180
<b>Textiles, Apparel &amp; Luxury Goods 0.5%</b>			
Levi Strauss & Co.:			
6.88%, 5/01/22	USD	2,430	2,606,175
5.00%, 5/01/25		1,456	1,456,146
Springs Industries, Inc., 6.25%, 6/01/21		1,744	1,722,200
William Carter Co., 5.25%, 8/15/21		788	803,760
			6,588,281
<b>Thrifts &amp; Mortgage Finance 0.1%</b>			
Radian Group, Inc., 5.25%, 6/15/20		991	936,495
<b>Trading Companies &amp; Distributors 0.1%</b>			
Ashtead Capital, Inc., 5.63%, 10/01/24 (d)		559	553,410
Travis Perkins PLC, 4.38%, 9/15/21	GBP	329	454,085
			1,007,495
<b>Transportation Infrastructure 0.2%</b>			
JCH Parent, Inc., (10.50% Cash or 11.25% PIK), 10.50%, 3/15/19 (d)(f)	USD	2,663	1,438,261
Onorato Armatori SpA, 7.75%, 2/15/23	EUR	1,000	1,063,374
			2,501,635
<b>Wireless Telecommunication Services 5.5%</b>			
Communications Sales & Leasing, Inc./CSL Capital LLC, 8.25%, 10/15/23	USD	2,515	2,244,637
Crown Castle International Corp.:			
4.88%, 4/15/22		215	224,675
5.25%, 1/15/23		3,571	3,780,796
Digicel Group Ltd., 7.13%, 4/01/22 (d)		2,085	1,490,775
Digicel Ltd., 6.00%, 4/15/21 (d)		7,184	6,149,504
Equinix, Inc., 5.88%, 1/15/26		2,567	2,682,515
Geo Group, Inc.:			
5.88%, 1/15/22		350	352,625
5.88%, 10/15/24		2,030	1,994,475
SBA Communications Corp., 4.88%, 7/15/22		4,749	4,832,107
Sprint Capital Corp.:			
6.90%, 5/01/19		640	545,600
6.88%, 11/15/28		2,550	1,848,750
8.75%, 3/15/32		408	314,160
Sprint Communications, Inc.:			
9.00%, 11/15/18 (d)		17,517	18,184,398
7.00%, 3/01/20 (d)		927	910,778
7.00%, 8/15/20		1,270	996,950
Sprint Corp.:			
7.25%, 9/15/21		922	693,805
7.13%, 6/15/24		5,862	4,176,675
7.63%, 2/15/25		1,620	1,158,300
T-Mobile USA, Inc.:			
6.63%, 4/28/21		2,535	2,649,075
6.13%, 1/15/22		367	377,093
6.73%, 4/28/22		1,227	1,283,565
6.00%, 3/01/23		2,244	2,311,320
6.50%, 1/15/24		2,638	2,710,545



See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par	
	(000)	Value
<b>Corporate Bonds</b>		
<b>Wireless Telecommunication Services (continued)</b>		
T-Mobile USA, Inc. (continued):		
6.38%, 3/01/25	USD 4,045	\$ 4,085,450
6.50%, 1/15/26	4,881	4,946,259
Wind Acquisition Finance SA, 4.00%, 7/15/20	EUR 2,674	2,814,372
		73,759,204
<b>Total Corporate Bonds 105.1%</b>		<b>1,412,826,607</b>
<b>Floating Rate Loan Interests (e)</b>		
<b>Air Freight &amp; Logistics 0.2%</b>		
CEVA Group PLC, Synthetic LC, 6.50%, 3/19/21	USD 1,149	884,492
CEVA Intercompany BV, Dutch Term Loan, 6.50%, 3/19/21	1,190	916,413
CEVA Logistics Canada ULC, Canadian Term Loan, 6.50%, 3/19/21	205	158,002
CEVA Logistics US Holdings, Inc., Term Loan, 6.50%, 3/19/21	1,642	1,264,019
		3,222,926
<b>Airlines 1.0%</b>		
Delta Air Lines, Inc., 2018 Term Loan B1, 3.25%, 10/18/18	2,319	2,314,896
Gol LuxCo SA, 1st Lien Term Loan, 6.50%, 8/31/20	3,885	3,865,575
Northwest Airlines, Inc.:		
2.39%, 3/10/17	2,658	2,631,090
1.77%, 9/10/18	4,871	4,724,870
		13,536,431
<b>Auto Components 0.5%</b>		
Gates Global, Inc., Term Loan B, 4.25%, 7/05/21	7,366	6,473,147
<b>Building Products 0.0%</b>		
Hanson Building Products Ltd., 1st Lien Term Loan, 6.50%, 3/13/22	82	74,081
<b>Capital Markets 0.2%</b>		
American Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17	2,953	2,923,698
<b>Chemicals 0.1%</b>		
Axalta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20	223	220,181
MacDermid, Inc., Term Loan B3, 5.50%, 6/07/20	1,154	1,048,795
		1,268,976
<b>Commercial Services &amp; Supplies 0.3%</b>		
Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20	3,769	3,467,594
<b>Communications Equipment 0.0%</b>		
CommScope, Inc., Term Loan B5, 3.83%, 12/29/22	589	583,128
<b>Diversified Consumer Services 0.1%</b>		
AssuredPartners, Inc., 2015 1st Lien Term Loan, 5.75%, 10/21/22	1,232	1,178,100
<b>Diversified Financial Services 0.1%</b>		
Reynolds Group Holdings, Inc., Dollar Term Loan, 4.50%, 12/01/18	1,421	1,415,178
<b>Diversified Telecommunication Services 0.2%</b>		
Hawaiian Telcom Communications, Inc., Term Loan B, 5.00%, 6/06/19	1,414	1,395,560
Level 3 Financing, Inc., 2019 Term Loan, 4.00%, 8/01/19	1,785	1,782,394
		3,177,954
	<b>Par</b>	
	<b>(000)</b>	<b>Value</b>
<b>Floating Rate Loan Interests (e)</b>		
<b>Electrical Equipment 0.4%</b>		
Texas Competitive Electric Holdings Co. LLC, DIP Term Loan, 3.75%, 11/07/16	USD 5,613	\$ 5,559,935
<b>Energy Equipment &amp; Services 0.1%</b>		
Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20	920	861,619

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MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20	467	331,111
		1,192,730
<b>Food &amp; Staples Retailing 0.2%</b>		
Rite Aid Corp., 2nd Lien Term Loan, 5.75%, 8/21/20	600	598,998
US Foods, Inc., Refinancing Term Loan, 4.50%, 3/31/19	1,682	1,658,237
		2,257,235
<b>Health Care Equipment &amp; Supplies 0.2%</b>		
Alere, Inc., 2015 Term Loan B, 4.25%, 6/18/22	746	743,993
Capsugel Holdings US, Inc., Term Loan B, 3.50%, 8/01/18	296	293,550
DJO Finance LLC, 2015 Term Loan, 4.25%, 6/08/20	2,099	2,018,096
		3,055,639
<b>Health Care Providers &amp; Services 0.5%</b>		
Air Medical Group Holdings, Inc., Term Loan B, 4.25%, 4/28/22	1,662	1,578,568
Envision Healthcare Corp., Term Loan: 5.13%, 7/01/22 (d)	835	839,175
B2, 4.50%, 10/28/22	1,213	1,205,722
Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22	444	426,132
Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20	956	925,387
Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23	1,423	1,414,106
		6,389,090
<b>Hotels, Restaurants &amp; Leisure 1.7%</b>		
Amaya Holdings BV: 1st Lien Term Loan, 5.00%, 8/01/21	3,960	3,661,843
2nd Lien Term Loan, 8.00%, 8/01/22	1,022	1,001,061
Boyd Gaming Corp., Term Loan B, 4.00%, 8/14/20	1,959	1,947,847
Bronco Midstream Funding LLC, Term Loan B, 5.00%, 8/15/20	5,531	3,097,357
Caesars Entertainment Resort Properties LLC, Term Loan B, 7.00%, 10/11/20	9,331	8,459,770
MGM Resorts International, Term Loan B, 3.50%, 12/20/19	1,747	1,730,208
Pinnacle Entertainment, Inc., Term Loan B2, 3.75%, 8/13/20	762	760,296
Station Casinos LLC, Term Loan B, 4.25%, 3/02/20	1,870	1,842,061
		22,500,443
<b>Independent Power and Renewable Electricity Producers 0.4%</b>		
Energy Future Intermediate Holding Co. LLC, DIP Term Loan, 4.25%, 12/19/16	5,103	5,075,791
<b>IT Services 0.5%</b>		
Blue Coat Holdings, Inc., 2015 Term Loan, 4.50%, 5/20/22	554	524,548
First Data Corp.: 2018 Extended Term Loan, 3.93%, 3/24/18	6,322	6,237,137
2018 Term Loan, 3.93%, 9/24/18	200	196,964
		6,958,649

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

	Par	
	(000)	Value
<b>Floating Rate Loan Interests (e)</b>		
<b>Machinery 0.4%</b>		
Rexnord LLC, 1st Lien Term Loan B, 4.00%, 8/21/20	USD 2,850	\$ 2,723,329
Silver II US Holdings LLC, Term Loan, 4.00%, 12/13/19	3,298	2,678,014
		5,401,343
<b>Media 1.1%</b>		
Cengage Learning Acquisitions, Inc., Term Loan:		
1st Lien, 7.00%, 3/31/20	4,001	3,837,414
0.00%, 7/03/16 (a)(g)	8,692	1
0.00%, 7/03/16 (a)(g)(h)	1,777	
Clear Channel Communications, Inc., Term Loan D, 7.19%, 1/30/19	6,191	4,050,221
Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 4.00%, 5/31/21	3,373	3,276,075
Intelsat Jackson Holdings SA, Term Loan B2, 3.75%, 6/30/19	1,171	1,040,853
Tribune Media Co., Term Loan, 3.75%, 12/27/20	224	221,831
Univision Communications, Inc.:		
Term Loan C3, 4.00%, 3/01/20	25	24,260
Term Loan C4, 4.00%, 3/01/20	1,824	1,771,325
		14,221,980
<b>Metals &amp; Mining 0.1%</b>		
Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22	1,571	1,462,315
<b>Oil, Gas &amp; Consumable Fuels 0.2%</b>		
CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18	2,947	2,899,378
<b>Pharmaceuticals 0.6%</b>		
DPx Holdings BV, 2014 Incremental Term Loan, 4.25%, 3/11/21	205	193,859
Jaguar Holding Co. II, 2015 Term Loan B, 4.25%, 8/18/22	4,190	4,084,294
Valeant Pharmaceuticals International, Inc.:		
Series C2 Term Loan B, 3.75%, 12/11/19	703	659,152
Series E Term Loan B, 3.75%, 8/05/20	1,050	979,787
Term Loan B F1, 4.00%, 4/01/22	1,498	1,398,342
		7,315,434
<b>Professional Services 0.3%</b>		
Advantage Sales & Marketing, Inc.:		
2014 1st Lien Term Loan, 4.25%, 7/23/21	1,679	1,591,522
2014 2nd Lien Term Loan, 7.50%, 7/25/22	2,495	2,070,850
		3,662,372
<b>Real Estate Management &amp; Development 0.0%</b>		
Realty Corp., Extended Letter of Credit, 2.43%, 10/10/16	226	223,048
<b>Road &amp; Rail 0.2%</b>		
Hertz Corp., Term Loan B2, 3.00%, 3/11/18	3,335	3,267,006
<b>Semiconductors &amp; Semiconductor Equipment 1.1%</b>		
Avago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23	11,450	11,283,631
Microsemi Corp., 2015 Term Loan B, 5.25%, 1/15/23	727	725,757
NXP BV, 2015 Term Loan B, 3.75%, 12/07/20	3,320	3,310,809
		15,320,197
<b>Software 1.0%</b>		
Epicor Software Corp., 1st Lien Term Loan, 4.75%, 6/01/22	2,072	1,818,251
GCA Services Group, Inc., 2nd Lien Term Loan, 9.25%, 11/01/20	260	256,750
Infor US, Inc., Term Loan B5, 3.75%, 6/03/20	2,678	2,466,419
Informatica Corp., Term Loan, 4.50%, 8/05/22	3,025	2,841,381
	<b>Par</b>	
<b>Floating Rate Loan Interests (e)</b>		
<b>Software (continued)</b>		
Kronos, Inc., 2nd Lien Term Loan, 9.75%, 4/30/20	USD 3,444	\$ 3,330,664

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Solera Holdings, Inc., Term Loan B, 5.75%, 2/25/23	2,736	2,671,020
		13,384,485
<b>Specialty Retail 0.2%</b>		
CNT Holdings III Corp., Term Loan B, 5.25%, 1/22/23	1,337	1,326,973
Party City Holdings, Inc., 2015 Term Loan B, 4.25%, 8/19/22	1,540	1,475,839
		2,802,812
<b>Textiles, Apparel &amp; Luxury Goods 0.4%</b>		
Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18	6,040	5,475,339
<b>Wireless Telecommunication Services 1.7%</b>		
New Lightsquared LLC, 2015 2nd Lien Term Loan, 13.50%, 12/07/20	32,368	22,333,968
<b>Total Floating Rate Loan Interests 14.0%</b>		188,080,402

Investment Companies	Shares	
<b>United States 1.3%</b>		
iShares iBoxx \$ High Yield Corporate Bond ETF (k)	38,500	3,083,080
SPDR Barclays High Yield Bond ETF	413,000	13,802,460
<b>Total Investment Companies 1.3%</b>		16,885,540

	Par	
<b>Non-Agency Mortgage-Backed Securities</b>		(000)
<b>Collateralized Mortgage Obligations 0.2%</b>		
Hilton USA Trust, Series 2013-HLT, Class EFX, 5.22%, 11/05/30 (d)(e)	2,882	2,866,815
<b>Commercial Mortgage-Backed Securities 0.1%</b>		
GAHR Commercial Mortgage Trust 2015-NRF, Series 2015-NRF, Class FFX, 3.38%, 12/15/19 (d)(e)	1,925	1,731,831
<b>Total Non-Agency Mortgage-Backed Securities 0.3%</b>		4,598,646

	Beneficial Interest	
	(000)	
<b>Other Interests 0.0% (1)</b>		
<b>Auto Components 0.0%</b>		
Lear Corp. Escrow, 0.00%	USD	1,250
		10,938

	Par	
<b>Preferred Securities</b>		(000)
<b>Capital Trusts</b>		
<b>Banks 3.5%</b>		
ABN AMRO Bank NV, 5.75% (e)(m)	EUR	700
		708,172
Banco Bilbao Vizcaya Argentaria SA: (e)(m)		
6.75%		400
		383,115
7.00%		1,000
		968,274
Banco Popular Espanol SA, 8.25% (e)(m)		800
		652,710

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

		Par	
		(000)	Value
<b>Capital Trusts</b>			
<b>Banks (continued)</b>			
Bank of America Corp.: (e)(m)			
Series AA, 6.10%	USD	5,121	\$ 4,967,370
Series V, 5.13%		2,205	2,039,625
Series Z, 6.50%		2,791	2,846,820
Bank of Ireland, 7.38% (e)(m)	EUR	250	250,216
BNP Paribas SA, 7.38% (d)(e)(m)	USD	725	677,875
Citigroup, Inc.: (e)(m)			
5.88%		2,405	2,239,656
5.95%		2,675	2,527,875
Series D, 5.95%		3,582	3,367,080
Series Q, 5.95%		1,165	1,095,100
Series R, 6.13%		615	605,775
Cooperatieve Rabobank UA, 5.50% (e)(m)		600	621,707
Intesa Sanpaolo SpA: (e)(m)			
7.00%		375	377,169
7.70% (d)		200	174,000
JPMorgan Chase & Co.: (e)(m)			
6.75%		5,324	5,643,440
Series Q, 5.15%		850	795,022
Series U, 6.13%		4,228	4,206,860
Series V, 5.00%		4,555	4,258,925
Santander UK Group Holdings PLC, 7.38% (e)(m)		450	559,002
Wells Fargo & Co.: (e)(m)			
Series S, 5.90%		3,310	3,318,275
Series U, 5.88%		3,875	4,102,850
			47,386,913
<b>Capital Markets 0.9%</b>			
Goldman Sachs Group, Inc., Series L, 5.70% (e)(m)		6,658	6,375,035
Morgan Stanley: (e)(m)			
Series H, 5.45%		3,309	3,093,915
Series J, 5.55%		440	426,800
UBS Group AG: (e)(m)			
5.75%		800	858,314
7.00%		725	717,750
			11,471,814
<b>Consumer Finance 0.3%</b>			
American Express Co., Series C, 4.90% (e)(m)		4,017	3,504,832
<b>Diversified Financial Services 0.7%</b>			
Bank of America Corp., Series X, 6.25% (e)(m)		6,174	5,973,345
Barclays PLC, 7.88% (e)(m)		350	410,164
Orange SA, 4.00% (e)(m)		1,225	1,299,301
Telefonica Europe BV, 4.20% (e)(m)		1,500	1,516,073
			9,198,883
<b>Electric Utilities 0.0%</b>			
Enel SpA, 6.50%, 1/10/74 (e)		577	657,823
<b>Food &amp; Staples Retailing 0.0%</b>			
Casino Guichard Perrachon SA, 4.87% (e)(m)		200	177,124
<b>Media 0.0%</b>			
NBCUniversal Enterprise, Inc., 5.25% (d)(m)		400	412,000
<b>Oil, Gas &amp; Consumable Fuels 0.0%</b>			
Repsol International Finance BV, 4.50%, 3/25/75 (e)		100	79,348
<b>Total Capital Trusts</b>			72,888,737

Preferred Stocks

Shares

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<b>Banks 0.2%</b>		
RBS Capital Funding Trust, Series F (m)	93,975	2,230,966
<b>Preferred Stocks</b>	<b>Shares</b>	<b>Value</b>
<b>Capital Markets 0.1%</b>		
CF-B L2 (D) LLC (acquired 4/08/15, cost \$629,122) (c)	633,461	\$ 675,808
<b>Consumer Finance 0.0%</b>		
Ally Financial, Inc., Series A (e)(m)	17,386	438,475
<b>Diversified Financial Services 0.0%</b>		
Concrete Investments II	4,997	592,523
<b>Hotels, Restaurants &amp; Leisure 1.2%</b>		
Amaya, Inc.	19,851	15,566,823
<b>Media 0.0%</b>		
Emmis Communications Corp., Series A (i)(m)	10,300	10,300
<b>Total Preferred Stocks</b>		19,514,895

**Trust Preferreds**

<b>Banks 0.2%</b>		
RBS Capital Funding Trust VII	107,071	2,506,175
<b>Diversified Financial Services 0.5%</b>		
GMAC Capital Trust I, Series 2, 8.13%	256,246	6,193,395
<b>Total Trust Preferreds</b>		8,699,570
<b>Total Preferred Securities 7.6%</b>		101,103,202

**Warrants**

<b>Metals &amp; Mining 0.0%</b>		
Peninsula Energy Ltd. (Expires 12/31/17)	288,820	4,309
Peninsula Energy Ltd. (Expires 12/31/18)	515,378	66,213
		70,522
<b>Software 0.0%</b>		
HMH Holdings/EduMedia (Issued/exercisable 3/09/10, 19 Shares for 1 Warrant, Expires 6/22/19, Strike Price \$42.27), 0.00%	6,494	21,417
<b>Total Warrants 0.0%</b>		91,939
<b>Total Long-Term Investments</b>		
(Cost \$2,010,163,436) 135.4%		1,820,136,029

**Short-Term Securities**

<b>Money Market Funds</b>		
BlackRock Liquidity Funds, TempFund, Institutional Class, 0.37% (k)(n)	3,168,928	3,168,928
<b>Total Short-Term Securities</b>		
(Cost \$3,168,928) 0.2%		3,168,928

**Options Purchased**

(Cost \$38,133) 0.0%		
<b>Total Investments (Cost \$2,013,370,497) 135.6%</b>		1,823,304,957
<b>Liabilities in Excess of Other Assets (35.6)%</b>		(478,429,082)

<b>Net Assets 100.0%</b>		\$ 1,344,875,875
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See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

## Notes to Consolidated Schedule of Investments

- (a) Non-income producing security.
- (b) All or a portion of security is held by a wholly owned subsidiary. See Note 1 of the Notes to Consolidated Financial Statements for details on the wholly owned subsidiary.
- (c) Restricted security as to resale, excluding 144A securities. As of period end, the Trust held restricted securities with a current value of \$687,983 and an original cost of \$816,585 which was 0.05% of its net assets.
- (d) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (e) Variable rate security. Rate as of period end.
- (f) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (g) Issuer filed for bankruptcy and/or is in default of interest payments.
- (h) Zero-coupon bond.
- (i) Convertible security.
- (j) When-issued security.
- (k) During the period ended February 29, 2016, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares/ Beneficial Interest Held at August 31, 2015	Shares/ Beneficial Interest Purchased	Shares/ Beneficial Interest Sold	Shares/ Beneficial Interest Held at February 29, 2016	Value at February 29, 2016	Income	Realized Loss
BlackRock Liquidity Funds, TempFund, Institutional Class		3,168,928 <sup>1</sup>		3,168,928	\$ 3,168,928	\$ 1,248	
iShares iBoxx \$ High Yield Corporate Bond ETF		1,019,443	(980,943)	38,500	\$ 3,083,080	\$ 710,205	\$ (2,564,875)

<sup>1</sup> Represents net shares purchased.



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(l) Other interests represent beneficial interests in liquidation trusts and other reorganization or private entities.

(m) Perpetual security with no stated maturity date.

(n) Current yield as of period end.

For Trust compliance purposes, the Trust's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by investment advisor. These definitions may not apply for purposes of this report, which may combine such industry sub-classifications for reporting ease.

### Derivative Financial Instruments Outstanding as of Period End

#### Financial Futures Contracts

Contracts	Issue	Expiration	Notional Value	Unrealized Appreciation (Depreciation)
Short				
(41)	German Euro BOBL Futures	March 2016	USD 5,946,767	\$ (66,816)
(18)	German Euro-Bund Futures	March 2016	USD 3,261,854	(125,309)
(106)	Russell 2000 Mini Index	March 2016	USD 10,936,020	802,490
(1,538)	S&P 500 E-Mini Index	March 2016	USD 148,378,550	416,103
(12)	10-Year U.S. Treasury Note	June 2016	USD 1,566,188	(1,365)
<b>Total</b>				<b>\$ 1,025,103</b>

#### Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
CAD 1,893,000	USD 1,345,214	Royal Bank of Scotland PLC	3/03/16	\$ 53,896
EUR 1,154,000	USD 1,297,394	Citibank N.A.	3/03/16	(41,983)
EUR 1,000,000	USD 1,092,143	Morgan Stanley & Co. International PLC	3/03/16	(4,265)
EUR 2,500,000	USD 2,826,929	Morgan Stanley & Co. International PLC	3/03/16	(107,235)
EUR 200,000	USD 223,859	State Street Bank and Trust Company	3/03/16	(6,283)
GBP 250,000	USD 365,031	Citibank N.A.	3/03/16	(17,068)
USD 1,135,545	AUD 1,605,000	Standard Chartered Bank	3/03/16	(9,971)
USD 1,311,005	CAD 1,809,000	Morgan Stanley & Co. International PLC	3/03/16	(26,021)
USD 19,204,025	CAD 27,024,000	Toronto-Dominion Bank	3/03/16	(769,325)
USD 1,566,007	EUR 1,400,000	Morgan Stanley & Co. International PLC	3/03/16	42,978
USD 413,322	EUR 375,000	Morgan Stanley & Co. International PLC	3/03/16	5,368
USD 2,609,944	EUR 2,321,000	State Street Bank and Trust Company	3/03/16	84,980
USD 55,902	EUR 50,000	State Street Bank and Trust Company	3/03/16	1,508

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

## Forward Foreign Currency Exchange Contracts (concluded)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	1,002,954	EUR	900,000	State Street Bank and Trust Company	3/03/16	\$ 23,864
USD	443,861	EUR	400,000	State Street Bank and Trust Company	3/03/16	8,710
USD	76,089,045	EUR	69,632,000	UBS AG	3/03/16	337,953
USD	535,783	GBP	370,000	Morgan Stanley & Co. International PLC	3/03/16	20,798
USD	34,287,697	GBP	24,002,000	UBS AG	3/03/16	880,469
USD	1,145,877	AUD	1,605,000	UBS AG	4/05/16	2,078
USD	19,888,377	CAD	26,940,000	Westpac Group	4/05/16	(23,487)
USD	75,836,236	EUR	69,591,000	Morgan Stanley & Co. International PLC	4/05/16	55,484
USD	33,394,430	GBP	24,100,000	Royal Bank of Scotland PLC	4/05/16	(153,595)
<b>Total</b>						\$ 358,853

## OTC Options Purchased

Description	Put/Call	Counterparty	Expiration Date	Strike Price	Contracts	Value
Marsico Parent Superholdco LLC	Call	Goldman Sachs & Co.	12/14/19	USD 942.86	39	
<b>Centrally Cleared Credit Default Swaps</b>	<b>Sell Protection</b>					

Index	Pay Fixed Rate	Expiration Date	Credit Rating <sup>1</sup>	Notional Amount (000)	Unrealized Appreciation
Dow Jones CDX North America High Yield Index, Series 25, Version 2	5.00%	12/20/20	B	USD 48,670	\$ 643,637

<sup>1</sup> Using S&P's rating of the issuer or the underlying securities of the index, as applicable.

## OTC Credit Default Swaps Sell Protection

Issuer	Receive Fixed Rate	Counterparty	Expiration Date	Credit Rating <sup>1</sup>	Notional Amount (000)	Premiums Paid (Received) Value	Unrealized Appreciation
CCO Holdings LLC	8.00%	Deutsche Bank AG	9/20/17	BB-	USD 8,180	\$ 959,809	\$ 959,809

<sup>1</sup> Using S&P's rating of the issuer or the underlying securities of the index, as applicable.

## OTC Total Return Swaps

Reference Entity	Fixed Rate Floating Rate	Counterparty	Expiration Date	Notional Amount (000)	Premiums Paid (Received) Value	Unrealized Depreciation
iShares iBoxx High Yield Corporate Bond ETF	3-month LIBOR	JPMorgan Chase Bank N.A.	6/20/16	USD 1,000	\$ (54,514)	\$ (54,514)

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Transactions in Options Written for the Period Ended February 29, 2016

	Calls		Puts			
	Contracts	Notional (000)	Premiums Received	Contracts	Notional (000)	Premiums Received
Outstanding options, beginning of period						
Options written				\$ 800	\$ 81,566	
Options expired						
Options closed				(800)	(81,566)	
Outstanding options, end of period						

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

**Derivative Financial Instruments Categorized by Risk Exposure**

As of period end, the fair values of derivative financial instruments located in the Consolidated Statement of Assets and Liabilities were as follows:

		Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
<b>Assets Derivative Financial Instruments</b>								
Financial futures contracts	Net unrealized appreciation <sup>1</sup>			\$ 1,218,593				\$ 1,218,593
Forward foreign currency exchange contracts	Unrealized appreciation on forward foreign currency exchange contracts				\$ 1,518,086			1,518,086
Swaps centrally cleared	Net unrealized appreciation <sup>1</sup>		\$ 643,637					643,637
Swaps OTC	Unrealized appreciation on OTC swaps		959,809					959,809
<b>Total</b>			\$ 1,603,446	\$ 1,218,593	\$ 1,518,086			\$ 4,340,125

**Liabilities Derivative Financial Instruments**

Financial futures contracts	Net unrealized depreciation <sup>1</sup>					\$ 193,490		\$ 193,490
Forward foreign currency exchange contracts	Unrealized depreciation on forward foreign currency exchange contracts				\$ 1,159,233			1,159,233
Swaps OTC	Unrealized depreciation on OTC swaps			\$54,514				54,514
<b>Total</b>				\$54,514	\$ 1,159,233	\$ 193,490		\$ 1,407,237

<sup>1</sup> Includes cumulative appreciation (depreciation) on financial futures contracts and centrally cleared swaps, as reported in the Consolidated Schedule of Investments. Only current day's variation margin is reported within the Consolidated Statement of Assets and Liabilities.

For the six months ended February 29, 2016, the effect of derivative financial instruments in the Consolidated Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
<b>Net Realized Gain (Loss) from:</b>							
Financial futures contracts			\$ 7,401,252		\$ (432,862)		\$ 6,968,390
Forward foreign currency exchange contracts				\$ 3,785,211			3,785,211
Options purchased <sup>1</sup>			(493,776)				(493,776)
Options written			28,734				28,734
Swaps		\$ 425,599	(23,114)		(504,387)		(101,902)
<b>Total</b>		\$ 425,599	\$ 6,913,096	\$ 3,785,211	\$ (937,249)		\$ 10,186,657

Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange	Interest Rate Contracts	Other Contracts	Total
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	Contracts			
<b>Net Change in Unrealized Appreciation (Depreciation) on:</b>				
Financial futures contracts		\$ (4,996,777)		\$ (5,285,841)
Forward foreign currency exchange contracts			\$ 488,509	488,509
Swaps	\$ 575,361	274,248	163,186	1,012,795
<b>Total</b>	<b>\$ 575,361</b>	<b>\$ (4,722,529)</b>	<b>\$ 488,509</b>	<b>\$ (3,784,537)</b>

<sup>1</sup> Options purchased are included in net realized gain (loss) from investments.

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

**Average Quarterly Balances of Outstanding Derivative Financial Instruments**

<b>Financial futures contracts:</b>	
Average notional value of contracts short	\$ 146,367,882
<b>Forward foreign currency exchange contracts:</b>	
Average amounts purchased in USD	\$ 295,111,294
Average amounts sold in USD	\$ 6,643,121
<b>Options:</b>	
Average value of options contracts purchased	\$ 0
Average value of options contracts written	\$ 44,800 <sup>1</sup>
<b>Credit default swaps:</b>	
Average notional value buy protection	\$ 245,751 <sup>1</sup>
Average notional value sell protection	\$ 33,773,958
<b>Total return rate swaps:</b>	
Average notional value	\$ 7,480,000

<sup>1</sup> Actual amounts for the period are shown due to limited outstanding derivative financial instruments as of each quarter end.

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

**Derivative Financial Instruments Offsetting as of Period End**

The Trust's derivative assets and liabilities (by type) were as follows:

	Assets	Liabilities
<b>Derivative Financial Instruments:</b>		
Financial futures contracts	\$ 1,055,360	\$ 22,930
Forward foreign currency exchange contracts	1,518,086	1,159,233
Options		
Swaps Centrally cleared	120,182	
Swaps OTC	959,809	54,514
<b>Total derivative assets and liabilities in the Consolidated Statement of Assets and Liabilities</b>	<b>\$ 3,653,437</b>	<b>\$ 1,236,677</b>
Derivatives not subject to a master netting agreement or similar agreement (MNA)	(1,175,542)	(22,930)
<b>Total derivative assets and liabilities subject to an MNA</b>	<b>\$ 2,477,895</b>	<b>\$ 1,213,747</b>

<sup>1</sup> Includes unrealized appreciation (depreciation) on OTC swaps in the Consolidated Statement of Assets and Liabilities.

The following table presents the Trust's derivative assets and liabilities by counterparty net of amounts available for offset under an Master Netting Agreement (MNA) and net of the related collateral received by the Trust:

Counterparty	Derivative Assets Subject to an MNA by Counterparty	Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Received	Cash Collateral Received <sup>2</sup>	Net Amount of Derivative Assets <sup>3</sup>
Deutsche Bank AG	\$ 959,809			\$ (959,809)	
Morgan Stanley & Co. International PLC	124,628	\$ (124,628)			
State Street Bank and Trust Company	119,062	(6,283)			\$ 112,779
Royal Bank of Scotland PLC	53,896	(53,896)			
UBS AG	1,220,500				1,220,500
<b>Total</b>	<b>\$ 2,477,895</b>	<b>\$ (184,807)</b>		<b>\$ (959,809)</b>	<b>\$ 1,333,279</b>

Counterparty	Derivative Liabilities Subject to an MNA		Derivatives Available for Offset <sup>1</sup>	Non-cash Collateral Pledged	Cash Collateral Pledged	Net
	by Counterparty					Amount of Derivative Liabilities <sup>4</sup>
Citibank N.A.	\$	59,051				\$ 59,051
JPMorgan Chase Bank N.A.		54,514				54,514
Morgan Stanley & Co. International PLC		137,521	\$ (124,628)			12,893
Standard Chartered Bank		9,971				9,971
State Street Bank and Trust Company		6,283	(6,283)			
Royal Bank of Scotland PLC		153,595	(53,896)			99,699
Toronto-Dominion Bank		769,325				769,325
Westpac Group		23,487				23,487
<b>Total</b>	\$	1,213,747	\$ (184,807)			\$ 1,028,940

<sup>1</sup> The amount of derivatives available for offset is limited to the amount of derivative assets and/or liabilities that are subject to an MNA.

<sup>2</sup> Excess of collateral received from the individual counterparty is not shown for financial reporting purposes.

<sup>3</sup> Net amount represents the net amount receivable from the counterparty in the event of default.

<sup>4</sup> Net amount represents the net amount payable due to the counterparty in the event of default.

See Notes to Financial Statements.

## Consolidated Schedule of Investments (continued)

BlackRock Corporate High Yield Fund, Inc. (HYT)

**Fair Value Hierarchy as of Period End**

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

The following tables summarize the Trust's investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Investments:				
Long-Term Investments:				
Asset-Backed Securities		\$ 27,953,837	\$ 4,751,824	\$ 32,705,661
Common Stocks	\$ 35,674,886	27,064,422	1,093,786	63,833,094
Corporate Bonds		1,388,890,885	23,935,722	1,412,826,607
Floating Rate Loan Interests		146,945,731	41,134,671	188,080,402
Investment Companies	16,885,540			16,885,540
Non-Agency Mortgage-Backed Securities		4,598,646		4,598,646
Other Interests			10,938	10,938
Preferred Securities	11,369,011	72,899,037	16,159,346	100,427,394
Warrants	66,213		25,726	91,939
Short-Term Securities:				
Money Market Funds	3,168,928			3,168,928
<b>Subtotal</b>	<b>\$ 67,164,578</b>	<b>\$ 1,668,352,558</b>	<b>\$ 87,112,013</b>	<b>\$ 1,822,629,149</b>
<b>Investments Valued at NAV<sup>1</sup></b>				<b>675,808</b>
<b>Total Investments</b>				<b>\$ 1,823,304,957</b>

<sup>1</sup> As of February 29, 2016, certain of the Trust's investments were fair valued using net asset value ( NAV ) per share as no quoted market value is available and have been excluded from the fair value hierarchy.

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments <sup>1</sup>				
<b>Assets:</b>				
Credit contracts		\$ 1,603,446		\$ 1,603,446
Equity contracts	\$ 1,218,593			1,218,593
Forward foreign currency contracts		1,518,086		1,518,086
<b>Liabilities:</b>				
Equity contracts		(54,514)		(54,514)
Forward foreign currency contracts		(1,159,233)		(1,159,233)
Interest rate contracts	(193,490)			(193,490)
<b>Total</b>	<b>\$ 1,025,103</b>	<b>\$ 1,907,785</b>		<b>\$ 2,932,888</b>

<sup>1</sup> Derivative financial instruments are swaps, financial futures contracts and forward foreign currency contracts, which are valued at the unrealized appreciation (depreciation) on the instrument.

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial statement purposes. As of period end, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:



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	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Cash	\$ 397,085			\$ 397,085
Cash pledged:				
Centrally cleared swaps	2,268,000			2,268,000
Financial futures contracts	8,000,150			8,000,150
Foreign currency at value	955,543			955,543
<b>Liabilities:</b>				
Loans payable		\$ (506,000,000)		(506,000,000)
Cash received as collateral for OTC derivatives		(1,500,000)		(1,500,000)
<b>Total</b>	\$ 11,620,778	\$ (507,500,000)		\$ (495,879,222)

During the six months ended February 29, 2016, there were no transfers between Level 1 and Level 2.

See Notes to Financial Statements.

## Consolidated Schedule of Investments (concluded)

BlackRock Corporate High Yield Fund, Inc. (HYT)

A reconciliation of Level 3 investments is presented when the Trust had a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

	Asset-Backed Securities	Common Stocks	Corporate Bonds	Floating Rate Loan Interests	Other Interests	Preferred Securities	Warrants	Total
<b>Assets:</b>								
Opening Balance, as of August 31, 2015 <sup>1</sup>	\$ 5,936,098	\$ 3,739,028	\$ 25,160,883	\$ 25,557,215	\$ 10,978	\$ 20,459,861	\$ 74,732	\$ 80,938,795
Transfers into Level 3				4,783,763				4,783,763
Transfers out of Level 3	(249,997)			(7,467,044)				(7,717,041)
Accrued discounts/premiums	5,507		(1,482)	193,027				197,052
Net realized gain (loss)	(5,339)		9,715	175,812	(400)			179,788
Net change in unrealized appreciation (depreciation) <sup>2,3</sup>	(209,755)	(2,832,704)	(804,108)	(9,498,356)	360	(4,300,515)	(49,006)	(17,694,084)
Purchases		187,462	873,167	33,267,440				34,328,069
Sales	(724,690)		(1,302,453)	(5,877,186)				(7,904,329)
<b>Closing Balance, as of February 29, 2016</b>	<b>\$ 4,751,824</b>	<b>\$ 1,093,786</b>	<b>\$ 23,935,722</b>	<b>\$ 41,134,671</b>	<b>\$ 10,938</b>	<b>\$ 16,159,346</b>	<b>\$ 25,726</b>	<b>\$ 87,112,013</b>
Net change in unrealized appreciation (depreciation) on investments still held at February 29, 2016 <sup>3</sup>	\$ (209,755)	\$ (2,832,704)	\$ (804,108)	\$ (9,424,166)		\$ (4,300,515)	\$ (49,006)	\$ (17,620,254)

<sup>1</sup> The opening balance of preferred securities has been adjusted to exclude certain investments amounting to \$555,106 that were valued using NAV per share as no quoted market value is available. The fair value of those investments have been excluded from the fair value hierarchy due to the adoption of the Accounting Standard Update related to Fair Value Measurement: Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent).

<sup>2</sup> Included in the related net change in unrealized appreciation (depreciation) in the Consolidated Statement of Operations.

<sup>3</sup> Any difference between net change in unrealized appreciation (depreciation) on investments still held at February 29, 2016 is generally due to investments no longer held or categorized as Level 3 at period end.

The following table summarizes the valuation techniques used and unobservable inputs utilized by the BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) to determine the value of certain of the Trust's Level 3 investments as of period end. The table does not include Level 3 investments with values based upon unadjusted third party pricing information in the amount of \$62,109,915. A significant change in third party pricing information could result in a significantly lower or higher value of such Level 3 investments.

	Value	Valuation Techniques	Unobservable Inputs	Range of Unobservable Inputs Utilized	Weighted Average of Unobservable Inputs
<b>Assets:</b>					
Common Stocks	\$ 1,040,650	Market Comparables	2P (Proved and Probable) Reserves + 2C (Contingent) Resources Multiple <sup>1</sup>	\$0.066x - \$0.794x	
Corporate Bonds <sup>3</sup>	23,935,722	Discounted Cash Flow Estimated Recovery Value	PV-10 Multiple <sup>1,2</sup> Internal Rate of Return <sup>4</sup>	0.04x - 0.155x 10.68% - 11.89%	11.64%
Warrants	25,726	Last Dealer Mark	Adjusted Delta Adjustment Based on Daily Movement in the Common Equity <sup>4</sup>	80.00%	
		Black-Scholes	Implied Volatility <sup>4</sup>	45.30%	
<b>Total</b>	<b>\$ 25,002,098</b>				

<sup>1</sup> Increase in unobservable input may result in a significant increase to value, while a decrease in the unobservable input may result in a significant decrease to value.

<sup>2</sup> Present value of estimated future oil and gas revenues, net of estimated direct expenses discounted at an annual discount rate of 10%.

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<sup>3</sup> For the period ended February 29, 2016, the valuation technique for an investment classified as Corporate Bonds changed to an income approach. The investment was previously valued utilizing the Last Transaction Price. An income approach was considered to be a more relevant measure of fair value for this investment.

<sup>4</sup> Decrease in unobservable input may result in a significant increase to value, while an increase in the unobservable input may result in a significant decrease to value.

See Notes to Financial Statements.

## Schedule of Investments February 29, 2016 (Unaudited)

BlackRock Income Trust, Inc. (BKT)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Asset-Backed Securities</b>		
<b>Asset-Backed Securities 0.4%</b>		
Securitized Asset Backed Receivables LLC Trust, Series 2005-OP2, Class M1, 0.87%, 10/25/35 (a)	\$ 1,875	\$ 1,678,669
Small Business Administration Participation Certificates, Class 1:		
Series 1996-20E, 7.60%, 5/01/16	8	8,581
Series 1996-20G, 7.70%, 7/01/16	8	7,939
Series 1996-20H, 7.25%, 8/01/16	9	9,614
Series 1996-20K, 6.95%, 11/01/16	33	33,989
Series 1997-20C, 7.15%, 3/01/17	16	16,048
		1,754,840
<b>Interest Only Asset-Backed Securities 0.1%</b>		
Small Business Administration Participation Certificates, Series 2000-1, 1.00%, 3/15/21	439	3,842
Sterling Bank Trust, Series 2004-2, Class Note, 2.08%, 3/30/30 (b)	1,937	137,438
Sterling Coofs Trust, Series 2004-1, Class A, 2.36%, 4/15/29	5,144	353,654
		494,934
<b>Total Asset-Backed Securities 0.5%</b>		2,249,774
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Collateralized Mortgage Obligations 0.6%</b>		
Collateralized Mortgage Obligation Trust, Series 40, Class R, 580.49%, 4/01/18	12	13
Deutsche Securities, Inc. Mortgage Alternate Loan Trust, Series 2006-AR5, Class 22A, 5.50%, 10/25/21	282	271,836
Homebanc Mortgage Trust, Series 2005-4, Class A1, 0.71%, 10/25/35 (a)	1,872	1,707,294
Kidder Peabody Acceptance Corp., Series 1993-1, Class A6, 15.81%, 8/25/23 (a)	38	43,804
Structured Adjustable Rate Mortgage Loan Trust, Series 2004-11, Class A, 2.65%, 8/25/34 (a)	862	850,659
		2,873,606
<b>Commercial Mortgage-Backed Securities 0.6%</b>		
Credit Suisse Commercial Mortgage Trust, Series 2007-C2, Class A3, 5.54%, 1/15/49 (a)	2,420	2,467,983
<b>Interest Only Collateralized Mortgage Obligations 0.5%</b>		
Bank of America Mortgage Securities, Inc., Series 2003-3, Class 1A, 0.00%, 5/25/33 (a)	17,139	65,299
CitiMortgage Alternative Loan Trust, Series 2007-A5, Class 1A7, 6.00%, 5/25/37	508	136,163
GSMPS Mortgage Loan Trust, Series 1998-5, 0.00%, 6/19/27 (a)(b)	2,293	24
IndyMac INDX Mortgage Loan Trust, Series 2006-AR33, Class 4AX, 0.17%, 1/25/37	53,141	53,842
MASTR Adjustable Rate Mortgages Trust, Series 2004-3, Class 3AX, 0.48%, 4/25/34 (c)	5,931	118,630
MASTR Alternative Loans Trust, Series 2003-9, Class 15X2, 6.00%, 1/25/19	139	9,920
Morgan Stanley Mortgage Loan Trust, Series 2004-3, Class 1AX, 5.00%, 5/25/19	123	4,103
Sequoia Mortgage Trust, Series 2005-2, Class XA, 0.79%, 3/20/35 (a)	27,426	754,226
Structured Adjustable Rate Mortgage Loan Trust, Series 2006-7, Class 3AS, 3.89%, 8/25/36 (a)	12,088	1,087,951
Vendee Mortgage Trust, Series 1999-2, Class 1, 0.00%, 5/15/29 (a)	29,546	30
		2,230,188
	<b>Par</b>	
<b>Non-Agency Mortgage-Backed Securities</b>		
<b>Principal Only Collateralized Mortgage Obligations 0.1%</b>		
Countrywide Home Loan Mortgage Pass-Through Trust: Series 2003-J5, 0.00%, 7/25/33	\$ 97	\$ 88,322
Series 2003-J8, 0.00%, 9/25/23	51	49,280
Drexel Burnham Lambert CMO Trust, Series K, Class 1, 0.00%, 9/23/17	(d)	115

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Residential Asset Securitization Trust, Series 2005-A15, Class 1A8, 0.00%, 2/25/36	386	259,898
Structured Mortgage Asset Residential Trust, Series 1993-3C, Class CX, 0.00%, 4/25/24	5	4,523
Washington Mutual Alternative Mortgage Pass-Through Certificates, Series 2005-9, Class CP, 0.00%, 11/25/35	149	105,768
		507,906
<b>Total Non-Agency Mortgage-Backed Securities 1.8%</b>		<b>8,079,683</b>

**U.S. Government Sponsored Agency Securities**

**Agency Obligations 2.6%**

Federal Housing Administration:

USGI Projects, Series 99, 7.43%, 6/01/21 - 10/01/23	2,907	2,783,614
Reilly Projects, Series 41, 8.28%, 3/01/20	40	38,612
Resolution Funding Corp., 0.00%, 4/15/30 (e)	13,000	8,749,884

11,572,110

**Collateralized Mortgage Obligations 65.4%**

Fannie Mae Mortgage-Backed Securities:

Series 2011-142, Class PE, 3.50%, 8/25/43	15,567	16,955,631
Series 2014-28, Class BD, 3.50%, 1/25/42	7,138	7,659,748
Series 2011-117, Class CP, 4.00%, 11/25/41	14,350	16,279,670
Series 2010-136, Class CY, 4.00%, 12/25/40	3,060	3,398,147
Series 2011-99, Class CB, 4.50%, 10/25/41	43,000	50,631,300
Series 2010-47, Class JB, 5.00%, 5/25/30	10,000	11,195,002
Series 2003-135, Class PB, 6.00%, 1/25/34	11,992	12,922,338
Series 2004-31, Class ZG, 7.50%, 5/25/34	4,440	5,523,068
Series 1993-247, Class SN, 10.00%, 12/25/23 (a)	132	166,671
Series 2005-73, Class DS, 16.42%, 8/25/35 (a)	825	1,043,870
Series 1991-87, Class S, 25.53%, 8/25/21 (a)	14	18,738
Series G-49, Class S, 989.48%, 12/25/21 (a)	(d)	181
Series G-17, Class S, 1,036.08%, 6/25/21 (a)	47	550
Series G-33, Class PV, 1,078.42%, 10/25/21	42	215
Series G-07, Class S, 1,095.42%, 3/25/21 (a)	(d)	911
Series 1991-46, Class S, 2,419.20%, 5/25/21 (a)	39	1,707
Freddie Mac Mortgage-Backed Securities:		
Series T-11, Class A9, 2.86%, 1/25/28 (a)	993	1,040,968
Series K048, Class A2, 3.28%, 6/25/25 (a)	1,600	1,703,980
Series 4242, Class PA, 3.50%, 5/15/41	7,278	7,743,798
Series 4016, Class BX, 4.00%, 11/15/40 - 9/15/41	26,292	29,813,207
Series 3688, Class PB, 4.50%, 8/15/32	10,000	10,844,318
Series 4316, Class VB, 4.50%, 3/15/34	10,787	12,182,599
Series 3856, Class PB, 5.00%, 5/15/41	10,000	11,836,785
Series 2927, Class BZ, 5.50%, 5/15/23 - 2/15/35	10,313	11,038,330
Series 2542, Class UC, 6.00%, 12/15/22	2,203	2,395,041
Series 0040, Class K, 6.50%, 8/17/24	129	147,735

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

	Par	
	(000)	Value
<b>U.S. Government Sponsored Agency Securities</b>		
<b>Collateralized Mortgage Obligations (continued)</b>		
Freddie Mac Mortgage-Backed Securities (continued):		
Series 2218, Class Z, 8.50%, 3/15/20 - 3/15/30	\$ 2,343	\$ 2,732,268
Series 0173, Class R, 9.00%, 11/15/21	3	3
Series 0173, Class RS, 9.66%, 11/15/21 (a)	(d)	3
Series 2861, Class AX, 10.16%, 9/15/34 (a)	4	4,416
Series 1160, Class F, 38.35%, 10/15/21 (a)	6	10,827
Series 1057, Class J, 1,008.00%, 3/15/21	30	278
Series 0192, Class U, 1,009.03%, 2/15/22 (a)	1	15
Series 0019, Class R, 15,964.69%, 3/15/20 (a)	1	239
Ginnie Mae Mortgage-Backed Securities:		
Series 2010-099, Class JM, 3.75%, 12/20/38	19,300	20,359,049
Series 2011-80, Class PB, 4.00%, 10/20/39	11,489	12,402,501
Series 2010-112, Class TL, 4.00%, 1/20/39	15,000	15,979,854
Series 2011-88, Class PY, 4.00%, 6/20/41	15,402	16,855,488
Series 2012-16, Class HD, 4.00%, 9/20/40	10,000	10,989,530
Series 2004-89, Class PE, 6.00%, 10/20/34	198	206,487
		294,085,466
<b>Interest Only Collateralized Mortgage Obligations 2.4%</b>		
Fannie Mae Mortgage-Backed Securities:		
Series 1997-50, Class SI, 1.20%, 4/25/23 (a)	114	3,446
Series G92-60, Class SB, 1.60%, 10/25/22 (a)	67	2,367
Series 2012-96, Class D1, 4.00%, 2/25/27	5,250	436,588
Series 2013-45, Class EI, 4.00%, 4/25/43	10,634	949,619
Series 2010-74, Class DI, 5.00%, 12/25/39	6,988	377,427
Series 1997-90, Class M, 6.00%, 1/25/28	1,781	266,947
Series 2011-124, Class GS, 6.26%, 3/25/37 (a)	11,198	1,233,198
Series 1999-W4, 6.50%, 12/25/28	141	14,174
Series 1993-199, Class SB, 7.06%, 10/25/23 (a)	63	2,010
Series 089, Class 2, 8.00%, 10/25/18	1	31
Series 007, Class 2, 8.50%, 4/25/17	1	18
Series G92-05, Class H, 9.00%, 1/25/22	6	300
Series 094, Class 2, 9.50%, 8/25/21	1	120
Series 1990-136, Class S, 19.64%, 11/25/20 (a)	4,104	5,512
Series 1991-139, Class PT, 648.35%, 10/25/21	78	1,142
Series 1991-099, Class L, 930.00%, 8/25/21	35	248
Series 1990-123, Class M, 1,009.50%, 10/25/20	7	64
Series G92-12, Class C, 1,016.90%, 2/25/22	51	240
Series G-10, Class S, 1,059.73%, 5/25/21 (a)	175	2,814
Series G-12, Class S, 1,124.81%, 5/25/21 (a)	111	1,548
Freddie Mac Mortgage-Backed Securities:		
Series 2559, 0.86%, 8/15/30 (a)	48	341
Series 3745, Class 1N, 4.00%, 1/15/35	17,991	732,573
Series 3744, Class PI, 4.00%, 1/15/35 - 6/15/39	11,027	1,100,371
Series 4026, 4.50%, 4/15/32	3,796	468,346
Series 2611, Class QI, 5.50%, 9/15/32	800	54,112
Series 1043, Class H, 43.08%, 2/15/21 (a)	3,723	5,971
Series 1054, Class I, 844.23%, 3/15/21 (a)	25	362
Series 0176, Class M, 1,010.00%, 7/15/21	11	208
Series 1056, Class KD, 1,084.50%, 3/15/21	19	224
Series 1148, Class E, 1,146.50%, 10/15/21 (a)	24	301
Series 0200, Class R, 192,257.14%, 12/15/22 (a)	(d)	367

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Ginnie Mae Mortgage-Backed Securities (a):		
Series 2009-116, Class KS, 6.04%, 12/16/39	1,785	295,955
Series 2011-52, Class MJ, 6.22%, 4/20/41	11,646	2,388,182
Series 2011-52, Class NS, 6.24%, 4/16/41	13,008	2,605,743
		10,950,869
<b>Mortgage-Backed Securities 61.4%</b>		
Fannie Mae Mortgage-Backed Securities:		
3.00%, 1/01/43 (f)	24,264	24,927,739
3.50%, 10/01/42 - 10/01/45 (f)	30,057	31,592,722
	<b>Par</b>	
	<b>(000)</b>	<b>Value</b>
<b>U.S. Government Sponsored Agency Securities</b>		
<b>Mortgage-Backed Securities (continued)</b>		
Fannie Mae Mortgage-Backed Securities (continued):		
4.00%, 1/01/41 - 9/01/42 (f)	\$ 25,505	\$ 27,290,436
4.50%, 8/01/25 - 4/01/46 (f)(g)	73,465	80,430,691
5.00%, 1/01/23 - 10/01/41 (f)	45,275	50,554,070
5.50%, 11/01/16 - 10/01/39 (f)	22,594	25,122,356
5.97%, 8/01/16 (a)	2,860	2,892,463
6.00%, 3/01/46 (g)	21,800	24,846,042
6.50%, 12/01/37 - 10/01/39	6,630	7,670,327
7.50%, 2/01/22	(d)	41
9.50%, 1/01/19 - 9/01/19	1	1,300
Freddie Mac Mortgage-Backed Securities:		
2.80%, 10/01/34 (a)	104	106,484
2.86%, 1/01/35 (a)	174	178,376
3.14%, 11/01/17 (a)	1	840
5.00%, 2/01/22 - 4/01/22	204	218,554
9.00%, 9/01/20	8	8,482
Ginnie Mae Mortgage-Backed Securities:		
7.50%, 8/15/21 - 12/15/23	95	99,259
8.00%, 10/15/22 - 8/15/27	44	46,860
9.00%, 4/15/20 - 9/15/21	3	2,637
		275,989,679
<b>Principal Only Collateralized Mortgage Obligations 0.2%</b>		
Fannie Mae Mortgage-Backed Securities (e):		
Series 2002-13, Class PR, 0.00%, 6/25/23 - 3/25/32	201	189,585
Series 1993-70, Class A, 0.00%, 2/25/21 - 5/25/23	104	98,935
Freddie Mac Mortgage-Backed Securities:		
Series 1691, Class B, 0.00%, 3/15/24	329	304,192
Series T-8, Class A10, 0.00%, 11/15/28	41	40,601
Series 1571, Class G, 0.00%, 11/15/22 - 8/15/23	198	189,630
		822,943
<b>Total U.S. Government Sponsored Agency Securities 132.0%</b>		593,421,067
<b>U.S. Treasury Obligations</b>		
U.S. Treasury Bonds, 2.50%, 2/15/46	5,000	4,879,100
U.S. Treasury Notes:		
1.00%, 11/30/19 (f)	2,965	2,955,041
1.38%, 8/31/20	4,045	4,076,919
1.63%, 11/15/22	780	786,550
2.00%, 8/15/25	2,860	2,923,343
2.25%, 11/15/25 (f)	6,500	6,789,452
1.63%, 2/15/26	2,000	1,979,062
<b>Total U.S. Treasury Obligations 5.4%</b>		24,389,467
<b>Total Long-Term Investments</b>		
<b>(Cost \$620,185,790) 139.7%</b>		628,139,991

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**Short-Term Securities**

**Money Market Funds 0.8%**

BlackRock Liquidity Funds, TempFund,  
Institutional Class, 0.37% (j)(k)

**Shares**

3,646,880

3,646,880

See Notes to Financial Statements.

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## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

	Par	
	(000)	Value
<b>Short-Term Securities</b>		
<b>Borrowed Bond Agreement (h)(i) 0.2%</b>		
Credit Suisse Securities (USA) LLC, 0.01%, Open (Purchased on 11/19/15 to be repurchased at \$868,025. Collateralized by U.S. Treasury Bonds, 2.75%, 11/15/42, par and fair value of \$917,000 and \$948,522, respectively)	\$ 868	\$ 868,000
<b>Total Short-Term Securities</b>		4,514,880
<b>(Cost \$4,514,880) 1.0%</b>		
<b>Total Investments Before Borrowed Bonds and TBA Sale Commitments</b>		632,654,871
<b>(Cost \$624,700,670) 140.7%</b>		
	Par	
	(000)	Value
<b>Borrowed Bonds</b>		
U.S. Treasury Bonds, 2.75%, 11/15/42	\$ (917)	\$ (948,522)
<b>Total Borrowed Bonds</b>		(948,522)
<b>(Proceeds \$842,347) (0.2)%</b>		
<b>TBA Sale Commitments</b>		
Fannie Mae Mortgage-Backed Securities (g):		
4.50% 3/01/31 - 3/01/46	5,300	(5,623,597)
5.00% 3/01/31 - 3/01/46	13,100	(14,491,666)
<b>Total TBA Sale Commitments</b>		(20,115,263)
<b>(Proceeds \$20,052,372) (4.5)%</b>		
<b>Total Investments, Net of Borrowed Bonds and TBA Sale Commitments</b>		611,591,086
<b>(Cost \$603,805,951) 136.0%</b>		
<b>Liabilities in Excess of Other Assets (36.0)%</b>		(161,902,752)
<b>Net Assets 100.0%</b>		\$ 449,688,334

## Notes to Schedule of Investments

- (a) Variable rate security. Rate as of period end.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (c) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.
- (d) Amount is less than \$500.
- (e) Zero-coupon bond.
- (f) All or a portion of security has been pledged as collateral in connection with outstanding reverse repurchase agreements.
- (g) Represents or includes a TBA transaction. Unsettled TBA transactions as of February 29, 2016 were as follows:

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Counterparty	Value	Unrealized Appreciation (Depreciation)
Barclays Bank PLC	\$ (6,433,770)	\$ (29,295)
Credit Suisse Securities (USA) LLC	\$ (5,326,409)	\$ (22,956)
Goldman Sachs & Co.	\$ 30,691	\$ 2,525
JPMorgan Securities, Inc.	\$ 22,321,258	\$ 206,858

(h) Certain agreements have no stated maturity and can be terminated by either party at any time.

(i) The amount to be repurchased assumes the maturity will be the day after the period end.

(j) During the period ended February 29, 2016, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at August 31, 2015	Net Activity	Shares Held at February 29, 2016	Income
BlackRock Liquidity Funds, TempFund, Institutional Class	24,634,500	(20,987,620)	3,646,880	\$ 9,817

(k) Current yield as of period end.

For Trust compliance purposes, the Trust's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by investment advisor. These definitions may not apply for purposes of this report, which may combine such industry sub-classifications for reporting ease.

See Notes to Financial Statements.

## Schedule of Investments (continued)

BlackRock Income Trust, Inc. (BKT)

## Reverse Repurchase Agreements

Counterparty	Interest Rate	Trade Date	Maturity Date <sup>1</sup>	Face Value	Face Value Including Accrued Interest	Type of Underlying Collateral	Remaining Contractual Maturity of the Agreements
BNP Paribas Securities Corp.	0.44%	6/10/15	Open	\$ 2,880,000	\$ 2,883,910	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
Credit Suisse Securities (USA) LLC	0.17%	11/19/15	Open	13,196,277	13,202,634	U.S. Government Sponsored Agency Securities	Open/Demand <sup>1</sup>
Credit Suisse Securities (USA) LLC	0.05%	11/23/15	Open	6,475,625	6,476,515	U.S. Treasury Obligations	Open/Demand <sup>1</sup>
HSBC Securities (USA), Inc.	0.59%	2/10/16	3/14/16	132,948,000	132,989,399	U.S. Government Sponsored Agency Securities	Up to 30 Days
<b>Total</b>				\$ 155,499,902	\$ 155,552,458		

<sup>1</sup> Certain agreements have no stated maturity and can be terminated by either party at any time.

## Derivative Financial Instruments Outstanding as of Period End

## Financial Futures Contracts

Contracts Long (Short)	Issue	Expiration	Notional Value	Unrealized Appreciation (Depreciation)
(12)	90-Day Euro-Dollar	March 2016	\$ 2,980,125	\$ (9,023)
105	2-Year U.S. Treasury Note	June 2016	\$ 22,947,422	(34,212)
(112)	5-Year U.S. Treasury Note	June 2016	\$ 13,550,250	16,906
(266)	10-Year U.S. Treasury Note	June 2016	\$ 34,717,156	(5,469)
(79)	10-Year U.S. Ultra Long Treasury Note	June 2016	\$ 11,147,641	11,333
(766)	Long U.S. Treasury Bond	June 2016	\$ 126,030,938	86,868
287	Ultra Long U.S. Treasury Bond	June 2016	\$ 49,695,844	(118,745)
<b>Total</b>				\$ (52,342)

## OTC Interest Rate Swaps

Fixed Rate	Floating Rate	Counterparty	Expiration Date	Notional Amount (000)	Value	Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
5.72% <sup>1</sup>	3-Month LIBOR	JPMorgan Chase Bank N.A.	7/14/16	\$ 5,400	\$ 98,522		\$ 98,522
4.31% <sup>2</sup>	3-Month LIBOR	Deutsche Bank AG	10/01/18	\$ 60,000	(5,213,538)		(5,213,538)
3.43% <sup>1</sup>	3-Month LIBOR	JPMorgan Chase Bank N.A.	3/28/21	\$ 6,000	676,133	\$ (142,249)	818,382
5.41% <sup>1</sup>	3-Month LIBOR	JPMorgan Chase Bank N.A.	8/15/22	\$ 9,565	2,474,404		2,474,404
<b>Total</b>					\$ (1,964,479)	\$ (142,249)	\$ (1,822,230)

<sup>1</sup> Trust pays the floating rate and receives the fixed rate.

<sup>2</sup> Trust pays the fixed rate and receives the floating rate.

## Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

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		Commodity	Credit	Equity	Foreign	Interest	Other	Total
		Contracts	Contracts	Contracts	Currency	Rate	Contracts	
Assets	Derivative Financial Instruments				Exchange	Contracts		
Financial futures								
contracts	Net unrealized appreciation <sup>1</sup>					\$ 115,107		\$ 115,107
Swaps	OTC							
	Unrealized appreciation on OTC swaps					3,391,308		3,391,308
<b>Total</b>						\$ 3,506,415		\$ 3,506,415

See Notes to Financial Statements.

