

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

EATON VANCE SENIOR INCOME TRUST

Form NSAR-B

August 29, 2003

PAGE 1
000 B000000 06/30/2003
000 C000000 0001070732
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 EATON VANCE SENIOR INCOME TRUST
001 B000000 811-09013
001 C000000 6174828260
002 A000000 255 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 EATON VANCE MANAGEMENT
008 B000001 A
008 C000001 801-15930
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 EATON VANCE MANAGEMENT
010 B000001 801-15930
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
012 A000001 PFPC INC.
012 B000001 85-401761
012 C010001 WESTBOROUGH
012 C020001 MA
012 C030001 01581
012 C040001 5123
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02116
014 A000001 EATON VANCE DISTRIBUTORS, INC.
014 B000001 8-047939
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02116
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 196
 019 C000000 EATONVANCE
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 GENERAL ELECTRIC CAPITAL CORP.
 022 C000001 938374
 022 D000001 0
 022 A000002 CITIGROUP GLOBAL MARKETS INC.
 022 C000002 307017
 022 D000002 0
 022 A000003 THE BANK OF NEW YORK / BANC ONE CAPITAL MKTS.
 022 C000003 102594
 022 D000003 0
 022 A000004 JP MORGAN CHASE BANK
 022 C000004 80660
 022 D000004 20083
 022 A000005 CREDIT SUISSE FIRST BOSTON LLC
 022 C000005 70220
 022 D000005 6454
 022 A000006 GOLDMAN SACHS & CO.
 022 C000006 66345
 022 D000006 5372
 022 A000007 INVESTORS BANK & TRUST COMPANY
 022 C000007 59877
 022 D000007 0
 022 A000008 PRUDENTIAL FUNDING CORP.
 022 C000008 44796
 022 D000008 0
 022 A000009 SG COWEN SECURITIES CORP.
 022 C000009 39501
 PAGE 3
 022 D000009 291
 022 A000010 BANK OF AMERICA / NEW YORK
 022 C000010 33269
 022 D000010 3991
 023 C000000 2044785
 023 D000000 302386
 024 000000 Y
 025 A000001 INVESTORS BANK & TRUST COMPANY
 025 C000001 D
 025 D000001 13465
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.850
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
PAGE 4
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 4.4
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 12.0
062 Q000000 153.2
062 R000000 2.6
063 A000000 0
063 B000000 4.8

PAGE 5

064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 N
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		298814
071	B000000		281787
071	C000000		499277
071	D000000		56
072	A000000	12	
072	B000000		28628
072	C000000		427
	PAGE	6	
072	D000000		0
072	E000000		87
072	F000000		4380
072	G000000		1288
072	H000000		0
072	I000000		75
072	J000000		156
072	K000000		0
072	L000000		86
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		2119
072	Q000000		0
072	R000000		116
072	S000000		64
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		382
072	X000000		8680
072	Y000000		0
072	Z000000		20462
072AA	000000		0
072BB	000000		7500
072CC	010000		10330
072CC	020000		0
072DD	010000		18805
072DD	020000		0
072EE	000000		0
073	A010000		0.5230
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		4492
074	B000000		0
074	C000000		13465
074	D000000		36679
074	E000000		0
074	F000000		7977
074	G000000		0
074	H000000		0
074	I000000		469472
074	J000000		248
074	K000000		0
074	L000000		2610

Edgar Filing: EATON VANCE SENIOR INCOME TRUST - Form NSAR-B

074 M000000 65
 074 N000000 535009
 074 O000000 0
 074 P000000 4
 074 Q000000 0

PAGE 7

074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 228567
 074 S000000 0
 074 T000000 306438
 074 U010000 36044
 074 U020000 0
 074 V010000 8.50
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 17583
 074 Y000000 0
 075 A000000 0
 075 B000000 295546
 076 000000 8.92

077 A000000 Y
 077 B000000 Y
 078 000000 N
 080 A000000 FEDERAL INSURANCE COMPANY
 080 B000000 HARTFORD CASUALTY INSURANCE COMPANY
 080 C000000 58000
 081 A000000 Y
 081 B000000 287
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0
 086 E020000 0
 086 F010000 0
 086 F020000 0

087 A010000 COMMON SHARES
 087 A020000 27826S103
 087 A030000 EVF
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 Y

PAGE 8

SIGNATURE JAMES L. O'CONNOR
 TITLE TREASURER