

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

EATON VANCE SENIOR FLOATING RATE TRUST  
Form NSAR-B  
December 29, 2016

PAGE 1  
000 B000000 10/31/2016  
000 C000000 0001258623  
000 D000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 EATON VANCE SENIOR FLOATING-RATE TRUST  
001 B000000 811-21411  
001 C000000 6174828260  
002 A000000 Two International Place  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
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006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Eaton Vance Management  
008 B000001 A  
008 C000001 801-15930  
008 D010001 Boston  
008 D020001 MA  
008 D030001 02110  
010 A000001 Eaton Vance Management  
010 B000001 801-15930  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02110  
012 A000001 American Stock Transfer & Trust Company, LLC  
012 B000001 84-00416  
012 C010001 Brooklyn  
012 C020001 NY  
012 C030001 11219  
013 A000001 Deloitte & Touche LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02116  
013 B040001 5022  
014 A000001 Eaton Vance Distributors, Inc.  
014 B000001 8-47939  
015 A000001 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02111  
PAGE 2  
015 E010001 X  
015 A000002 AB SEB bankas  
015 B000002 S  
015 C010002 Vilnius  
015 D010002 Lithuania  
015 D020002 LT 2600

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015 E040002 X  
015 A000003 AS SEB banka  
015 B000003 S  
015 C010003 Riga  
015 D010003 Latvia  
015 D020003 LV-1076  
015 E040003 X  
015 A000004 AS SEB Pank  
015 B000004 S  
015 C010004 Tallinn  
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015 D020004 15010  
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015 A000005 Banco BCT S.A.  
015 B000005 S  
015 C010005 San Jose  
015 D010005 Costa Rica  
015 E040005 X  
015 A000006 Banco Itau Chile  
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015 A000007 Banco Itau Uruguay S.A.  
015 B000007 S  
015 C010007 Montevideo  
015 D010007 Uruguay  
015 D020007 11000  
015 E040007 X  
015 A000008 Banco Nacional de Mexico S.A. (Banamex)  
015 B000008 S  
015 C010008 Mexico City  
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015 A000009 Bank Handlowy w Warszawie S.A.  
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015 A000010 Bank Hapoalim B.M.  
015 B000010 S  
015 C010010 Tel Aviv  
015 D010010 Israel  
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015 A000011 Banque Internationale Arabe de Tunisie  
015 B000011 S  
015 C010011 Tunis Cedex  
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015 A000012 BNP Paribas Securities Services, S.C.A.  
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015 C010012 Athens, Greece  
015 D010012 Cyprus  
015 D020012 115 28  
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015 A000013 BNP Paribas Securities Services, S.C.A.  
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015 C010013 Athens  
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015 A000014 DELETE  
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015 C010016 Prague  
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015 C010017 Istanbul  
015 D010017 Turkey  
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015 A000018 Citibank del Peru, S.A.  
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015 B000024 S  
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015 A000025 Credit Suisse AG  
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015 C010025 Zurich  
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015 D010035 Taiwan - R.O.C.  
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015 A000036 Deutsche Bank S.A.E.  
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015 C010036 Madrid  
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015 A000037 Deutsche Bank S.p.A.  
015 B000037 S  
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015 A000038 FirstRand Bank Limited  
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015 A000039 HSBC Bank (China) Company Limited  
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015 A000040 HSBC Bank (Vietnam) Limited  
015 B000040 S  
015 C010040 Ho Chi Minh City  
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015 A000041 HSBC Bank Egypt S.A.E.  
015 B000041 S  
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015 A000042 HSBC Bank Middle East Limited  
015 B000042 S  
015 C010042 Al Seef  
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015 A000043 Standard Chartered Bank.  
015 B000043 S  
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015 A000044 HSBC Bank Middle East Limited  
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015 B000045 S  
015 C010045 Beirut  
015 D010045 Lebanon  
015 D020045 1107 2080  
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015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Dubai  
015 D010046 UAE - ADX  
015 E040046 X

PAGE 7

015 A000047 HSBC Bank Middle East Limited  
015 B000047 S  
015 C010047 Doha  
015 D010047 Qatar  
015 E040047 X  
015 A000048 HSBC Bank Middle East Limited  
015 B000048 S  
015 C010048 Dubai  
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015 A000050 HSBC Bank Oman S.A.O.G.  
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015 A000051 HSBC Ltd.  
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015 A000052 HSBC Ltd.  
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015 A000053 HSBC Ltd.  
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015 C010053 Tokyo  
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015 A000054 HSBC Ltd.  
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015 A000055 HSBC Ltd.  
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015 C010056 Seoul  
015 D010056 Republic of Korea  
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015 A000057 HSBC Ltd.  
015 B000057 S  
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015 A000058 Deutsche Bank  
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015 A000059 Citibank Europe plc.  
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015 C010063 Reykjavik  
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015 A000064 Mizuho Bank, Ltd.  
015 B000064 S  
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015 D020064 104-0052  
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015 A000065 Privredna Banka Zagreb d.d.  
015 B000065 S  
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015 D020065 10000  
015 E040065 X  
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015 A000067 JSC Citibank Kazakhstan  
015 B000067 S  
015 C010067 Almaty  
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015 D020067 480021  
015 E040067 X  
015 A000068 Skandinaviska Enskilda Banken AB (publ)  
015 B000068 S  
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015 D020068 1577

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015 E040068 X  
015 A000069 Skandinaviska Enskilda Banken AB (publ)  
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PAGE 10  
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015 C010077 Kwun Tong  
015 D010077 Hong Kong  
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015 A000078 Standard Chartered Bank (Taiwan) Limited  
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015 C010078 Taipei  
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015 D020078 105  
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015 A000079 Standard Chartered Bank (Thai) PCL  
015 B000079 S



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015 C010079 Bangkok  
015 D010079 Thailand  
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015 E040079 X  
015 A000080 Standard Chartered Bank Botswana Limited  
015 B000080 S  
015 C010080 Gaborone  
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015 A000081 Standard Chartered Bank Cote d Ivoire  
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015 A000082 Standard Chartered Bank Ghana Limited  
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015 C010082 Accra  
015 D010082 Ghana  
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015 A000083 Standard Chartered Bank Kenya Limited  
015 B000083 S  
015 C010083 Nairobi  
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015 A000084 Standard Chartered Bank Malaysia Berhad  
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015 B000084 S  
015 C010084 Kuala Lumpur  
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015 A000085 Standard Chartered Bank Uganda Limited  
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015 A000087 State Street Trust Company Canada  
015 B000087 S  
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015 A000088 UBS AG  
015 B000088 S  
015 C010088 Zurich  
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015 A000089 UniCredit Bank Austria AG  
015 B000089 S  
015 C010089 Vienna  
015 D010089 Austria  
015 D020089 A-1090  
015 E040089 X

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015 A000090 UniCredit Bank Czech Republic and Slovakia as  
015 B000090 S  
015 C010090 Praha  
015 D010090 Czech Republic  
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015 E040090 X  
015 A000091 UniCredit Bank d.d.  
015 B000091 S  
015 C010091 Sarajevo  
015 D010091 Bosnia  
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015 C010092 Bosnia  
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015 A000093 UniCredit Bank Hungary Zrt.  
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015 A000094 UniCredit Bank Serbia JSC  
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015 E040094 X  
015 A000095 UniCredit Bank Czech Republic and Slovakia as  
015 B000095 S  
015 C010095 Bratislava  
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019 A000000 Y  
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022 A000001 DATEK PLANNING CO  
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022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
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022 C000003 38963  
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022 C000004 23969  
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| 056 | 000000  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
|     | PAGE    | 16    |   |
| 061 | 000000  |       | 0 |
| 062 | A000000 | Y     |   |
| 062 | B000000 | 0.0   |   |
| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 0.0   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 0.0   |   |
| 062 | J000000 | 0.0   |   |
| 062 | K000000 | 0.0   |   |
| 062 | L000000 | 0.0   |   |
| 062 | M000000 | 0.0   |   |
| 062 | N000000 | 0.0   |   |
| 062 | O000000 | 0.0   |   |
| 062 | P000000 | 9.3   |   |
| 062 | Q000000 | 142.2 |   |
| 062 | R000000 | 4.2   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 4.3   |   |
| 064 | A000000 | N     |   |

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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 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y

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070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 288114  
 071 B000000 311194  
 071 C000000 815642  
 071 D000000 35  
 072 A000000 12  
 072 B000000 44416  
 072 C000000 762  
 072 D000000 0  
 072 E000000 0  
 072 F000000 6149  
 072 G000000 0  
 072 H000000 0  
 072 I000000 18  
 072 J000000 310  
 072 K000000 0  
 072 L000000 69  
 072 M000000 43  
 072 N000000 0

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|       |         |       |
|-------|---------|-------|
| 072   | O000000 | 0     |
| 072   | P000000 | 2530  |
| 072   | Q000000 | 0     |
| 072   | R000000 | 111   |
| 072   | S000000 | 165   |
| 072   | T000000 | 0     |
| 072   | U000000 | 0     |
| 072   | V000000 | 0     |
| 072   | W000000 | 308   |
| 072   | X000000 | 9703  |
| 072   | Y000000 | 0     |
| 072   | Z000000 | 35475 |
| 072AA | 0000000 | 0     |
| 072BB | 0000000 | 12678 |
| 072CC | 010000  | 29868 |
| 072CC | 020000  | 0     |
| 072DD | 010000  | 34668 |
| 072DD | 020000  | 0     |
| 072EE | 0000000 | 0     |

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|     |         |        |
|-----|---------|--------|
| 073 | A010000 | 0.9410 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 8582   |
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| 074 | C000000 | 0      |
| 074 | D000000 | 829130 |
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| 074 | F000000 | 5146   |
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
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| 074 | K000000 | 0      |
| 074 | L000000 | 4384   |
| 074 | M000000 | 76     |
| 074 | N000000 | 868832 |
| 074 | O000000 | 25477  |
| 074 | P000000 | 540    |
| 074 | Q000000 | 198000 |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 1272   |
| 074 | S000000 | 95923  |
| 074 | T000000 | 547620 |
| 074 | U010000 | 36842  |
| 074 | U020000 | 0      |
| 074 | V010000 | 14.86  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 18617  |
| 074 | Y000000 | 620    |
| 075 | A000000 | 0      |
| 075 | B000000 | 520079 |
| 076 | O000000 | 14.15  |
| 077 | A000000 | Y      |
| 077 | B000000 | Y      |
| 077 | C000000 | N      |
| 077 | D000000 | N      |
| 077 | E000000 | N      |

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077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
PAGE 19  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 84000  
081 A000000 Y  
081 B000000 333  
082 A000000 Y  
082 B000000 150  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
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087 A020000 27828Q105  
087 A030000 EFR  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE JAMES F. KIRCHNER  
TITLE TREASURER