

Edgar Filing: Invesco Senior Income Trust - Form NSAR-B

Invesco Senior Income Trust
Form NSAR-B
April 29, 2015

PAGE 1
000 B000000 02/28/2015
000 C000000 0001059386
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INVESCO SENIOR INCOME TRUST
001 B000000 811-08743
001 C000000 8002415477
002 A000000 1555 PEACHTREE ST., NE
002 B000000 ATLANTA
002 C000000 GA
002 D010000 30309
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 Atlanta
008 D020001 GA
008 D030001 30309
008 A000002 Invesco Asset Management Deutschland GmbH
008 B000002 S
008 C000002 801-67712
008 D010002 Frankfurt
008 D050002 Germany
008 D060002 60313
008 A000003 Invesco Asset Management Limited
008 B000003 S
008 C000003 801-50197
008 D010003 London
008 D050003 United Kingdom
008 D060003 EC2A1AG
008 A000004 Invesco Asset Management (Japan) Ltd.
008 B000004 S
008 C000004 801-52601
008 D010004 Tokyo
008 D050004 Japan
008 D060004 105-6025
008 A000005 Invesco Hong Kong Limited
008 B000005 S
008 C000005 801-47856
008 D010005 HONG KONG
PAGE 2
008 D050005 HONG KONG
008 A000006 Invesco Senior Secured Management, Inc.
008 B000006 S
008 C000006 801-38119
008 D010006 NEW YORK
008 D020006 NY

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008 D030006 10036
008 D040006 2727
008 A000007 Invesco Canada Ltd.
008 B000007 S
008 C000007 801-62166
008 D010007 TORONTO
008 D050007 CANADA
008 D060007 M2N 6X7
010 A000001 Invesco Management Group Inc.
010 B000001 33-67866
010 C010001 Houston
010 C020001 TX
010 C030001 77046
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSE COOPERS, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 144
019 C000000 INVESCOFDS
021 000000 0
022 A000001 STATE STREET GLOBAL MARKETS, LLC
022 B000001 04-3464336
022 C000001 533457
022 D000001 537873
022 A000002 DEUTSCHE BANK SECURITIES INC.
022 B000002 13-2730828
022 C000002 111644
022 D000002 82837
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 117060
022 D000003 69388
PAGE 3
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 11-2418191
022 C000004 100199
022 D000004 82315
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 06-1031656
022 C000005 87040
022 D000005 54589
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC
022 B000006 05-0546650
022 C000006 79629
022 D000006 55591
022 A000007 J.P. MORGAN SECURITIES INC.
022 B000007 13-3299429
022 C000007 91848
022 D000007 41923

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| | | | |
|-----|---------|----------------------------|---|
| 022 | A000008 | JEFFERIES & COMPANY, INC. | |
| 022 | B000008 | 95-2622900 | |
| 022 | C000008 | 105214 | |
| 022 | D000008 | 4727 | |
| 022 | A000009 | GOLDMAN, SACHS & CO. | |
| 022 | B000009 | 13-5108880 | |
| 022 | C000009 | 48375 | |
| 022 | D000009 | 32253 | |
| 022 | A000010 | MORGAN STANLEY & CO., INC. | |
| 022 | B000010 | 13-2655998 | |
| 022 | C000010 | 35943 | |
| 022 | D000010 | 37961 | |
| 023 | C000000 | 1386817 | |
| 023 | D000000 | 1046821 | |
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| | | |
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| 042 | H000000 | 0 |
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| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 054 | G000000 | N |
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| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |

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|-----|---------|---|-------|
| 055 | A000000 | Y | |
| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
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| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
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| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
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| 062 | N000000 | | 0.0 |
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| 062 | Q000000 | | 137.1 |
| 062 | R000000 | | 3.9 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 5.2 |
| 064 | A000000 | N | |
| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
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| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
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| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
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| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
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| 070 | G020000 | N | |
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| 070 | H020000 | N | |
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| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |

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| | | | |
|-------|---------|----|---------|
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| | PAGE | 7 | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 866167 |
| 071 | B000000 | | 870306 |
| 071 | C000000 | | 1372016 |
| 071 | D000000 | | 63 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 75662 |
| 072 | C000000 | | 107 |
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| 072 | L000000 | | -33 |
| 072 | M000000 | | 70 |
| 072 | N000000 | | 167 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 5129 |
| 072 | Q000000 | | 2674 |
| 072 | R000000 | | 92 |
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| 072 | Z000000 | | 57854 |
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| 072BB | 000000 | | 54702 |
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| 073 | A010000 | | 0.3240 |
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| | PAGE | 8 | |
| 074 | D000000 | | 1305432 |
| 074 | E000000 | | 175 |
| 074 | F000000 | | 24306 |
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| | | |
|-----|---------|--------------------------|
| 074 | H000000 | 0 |
| 074 | I000000 | 11403 |
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| 074 | N000000 | 1403356 |
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| 074 | S000000 | 0 |
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| 074 | U010000 | 180036 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.05 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 360 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1056791 |
| 076 | 000000 | 4.68 |
| 077 | A000000 | Y |
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| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Co. |
| | PAGE | 9 |
| 080 | C000000 | 48000 |
| 081 | A000000 | Y |
| 081 | B000000 | 155 |
| 082 | A000000 | Y |
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| 086 | A010000 | 0 |
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| 086 | B010000 | 0 |

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|-----------|------------------------------------|-----------|
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| 086 | C010000 | 0 |
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| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 46131H107 |
| 087 | A030000 | VVR |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | KELLI GALLEGOS | |
| TITLE | ASSISTANT VP & ASSISTANT TREASURER | |