

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

Invesco Senior Income Trust
Form NSAR-B
April 29, 2014

PAGE 1
000 B000000 02/28/2014
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 Australia Limited
008 B000005 S
008 C000005 801-68638
008 D010005 Melbourne
PAGE 2
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856
008 D010006 HONG KONG

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

008 D050006 HONG KONG
008 A000007 Invesco Senior Secured Management, Inc.
008 B000007 S
008 C000007 801-38119
008 D010007 NEW YORK
008 D020007 NY
008 D030007 10036
008 D040007 2727
008 A000008 Invesco Canada Ltd.
008 B000008 S
008 C000008 801-62166
008 D010008 TORONTO
008 D050008 CANADA
008 D060008 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 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
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 136
019 C000000 INVESCOFDS
021 000000 0
022 A000001 STATE STREET GLOBAL MARKETS, LLC
022 B000001 04-3464336
022 C000001 651912
022 D000001 639127
022 A000002 BANC OF AMERICA SECURITIES LLC
PAGE 3
022 B000002 56-2058405
022 C000002 246272
022 D000002 153368
022 A000003 DEUTSCHE BANK SECURITIES INC.
022 B000003 13-2730828
022 C000003 167684
022 D000003 89494
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 11-2418191
022 C000004 114144
022 D000004 119265
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 06-1031656
022 C000005 107079
022 D000005 123781
022 A000006 J.P. MORGAN SECURITIES INC.

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

| | | | |
|-----|---------|------------------------------------|---|
| 022 | B000006 | 13-3299429 | |
| 022 | C000006 | 165284 | |
| 022 | D000006 | 37903 | |
| 022 | A000007 | CREDIT SUISSE SECURITIES (USA) LLC | |
| 022 | B000007 | 05-0546650 | |
| 022 | C000007 | 136676 | |
| 022 | D000007 | 57401 | |
| 022 | A000008 | GOLDMAN, SACHS & CO. | |
| 022 | B000008 | 13-5108880 | |
| 022 | C000008 | 83478 | |
| 022 | D000008 | 30614 | |
| 022 | A000009 | MORGAN STANLEY & CO., INC. | |
| 022 | B000009 | 13-2655998 | |
| 022 | C000009 | 35047 | |
| 022 | D000009 | 21061 | |
| 022 | A000010 | WELLS FARGO ADVISORS, LLC | |
| 022 | B000010 | 34-1542819 | |
| 022 | C000010 | 30571 | |
| 022 | D000010 | 22663 | |
| 023 | C000000 | 1860878 | |
| 023 | D000000 | 1353037 | |
| 024 | 000000 | N | |
| 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 | |
| 028 | A010000 | | 0 |
| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| | PAGE | 4 | |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |

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

| | | |
|-----|---------|-------|
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.850 |
| 048 | A010000 | 0 |
| | PAGE | 5 |
| 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 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | N |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |

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

054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 PAGE 6
 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 3.5
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 11.5
 062 Q000000 128.3
 062 R000000 4.0
 063 A000000 0
 063 B000000 5.3
 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

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

070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 PAGE 7
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 1473903
 071 B000000 1420147
 071 C000000 1338707
 071 D000000 106
 072 A000000 12
 072 B000000 73206
 072 C000000 669
 072 D000000 0
 072 E000000 2786
 072 F000000 11204
 072 G000000 0
 072 H000000 0
 072 I000000 20
 072 J000000 409
 072 K000000 0
 072 L000000 114
 072 M000000 62
 072 N000000 151
 072 O000000 0
 072 P000000 5127
 072 Q000000 2636
 072 R000000 75
 072 S000000 422
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 239
 072 X000000 20459
 072 Y000000 18
 072 Z000000 56220
 072AA000000 3741
 072BB000000 0
 072CC010000 19910
 072CC020000 0
 072DD010000 64984
 072DD020000 0
 072EE000000 0
 PAGE 8
 073 A010000 0.3610
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000

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

| | | |
|-----|---------|------------------------------|
| 074 | A000000 | 16563 |
| 074 | B000000 | 0 |
| 074 | C000000 | 33280 |
| 074 | D000000 | 1322429 |
| 074 | E000000 | 90 |
| 074 | F000000 | 21535 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 15819 |
| 074 | J000000 | 59854 |
| 074 | K000000 | 0 |
| 074 | L000000 | 11059 |
| 074 | M000000 | 1294 |
| 074 | N000000 | 1481923 |
| 074 | O000000 | 132090 |
| 074 | P000000 | 1 |
| 074 | Q000000 | 402000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 2322 |
| 074 | S000000 | 0 |
| 074 | T000000 | 945510 |
| 074 | U010000 | 180036 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.25 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 393 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 939819 |
| 076 | 000000 | 5.03 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | Y |
| 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 | 9 |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual insurance Company |
| 080 | C000000 | 48000 |
| 081 | A000000 | Y |
| 081 | B000000 | 147 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |

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

084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 36260
086 A020000 188
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
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