

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

EATON VANCE SENIOR INCOME TRUST

Form NSAR-B

August 27, 2009

PAGE 1  
000 B000000 06/30/2009  
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 Two International Place  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
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  
012 B000001 84-00416  
012 C010001 New York  
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 8-047939  
015 A000001 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02116  
PAGE 2  
018 000000 Y  
019 A000000 Y  
019 B000000 175  
019 C000000 EATONVANCE  
021 000000 0  
022 A000001 JP MORGAN CHASE BANK

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|     |         |  |
|-----|---------|--|
| 022 | C000001 | 9260                                   |
| 022 | D000001 | 23671                                  |
| 022 | A000002 | BNY/DBTCA/DB AG LDNPB-DEUTSCHE BANK NY |
| 022 | C000002 | 2966                                   |
| 022 | D000002 | 23476                                  |
| 022 | A000003 | BANC OF AMERICA SECURITIES             |
| 022 | C000003 | 7359                                   |
| 022 | D000003 | 16876                                  |
| 022 | A000004 | CREDIT SUISSE FIRST BOSTON             |
| 022 | C000004 | 4156                                   |
| 022 | D000004 | 9592                                   |
| 022 | A000005 | DATEK PLANNING CO                      |
| 022 | C000005 | 7389                                   |
| 022 | D000005 | 4830                                   |
| 022 | A000006 | GOLDMAN SACHS & CO.                    |
| 022 | B000006 | 13-5108880                             |
| 022 | C000006 | 3091                                   |
| 022 | D000006 | 9011                                   |
| 022 | A000007 | Citibank                               |
| 022 | C000007 | 8886                                   |
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| 022 | A000008 | BARCLAYS BANK PLC                      |
| 022 | C000008 | 2828                                   |
| 022 | D000008 | 5733                                   |
| 022 | A000009 | DEUTCHE BANK SECURITIES INC            |
| 022 | C000009 | 4644                                   |
| 022 | D000009 | 1353                                   |
| 022 | A000010 | UBS Securities LLC                     |
| 022 | B000010 | 13-3873456                             |
| 022 | C000010 | 1772                                   |
| 022 | D000010 | 2093                                   |
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| 028 | D030000 | 0                                      |
| 028 | D040000 | 0                                      |

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| 048 | K020000 | 0.000 |
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|     |         |   |       |
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| 052 | 000000  | N |       |
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| 054 | D000000 | N |       |
| 054 | E000000 | N |       |
| 054 | F000000 | N |       |
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| 054 | H000000 | Y |       |
| 054 | I000000 | N |       |
| 054 | J000000 | Y |       |
| 054 | K000000 | N |       |
| 054 | L000000 | N |       |
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| 054 | N000000 | N |       |
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|     | PAGE    | 5 |       |
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| 062 | I000000 |   | 0.0   |
| 062 | J000000 |   | 2.1   |
| 062 | K000000 |   | 0.0   |
| 062 | L000000 |   | 1.6   |
| 062 | M000000 |   | 0.0   |
| 062 | N000000 |   | 0.0   |
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| 062 | P000000 |   | 9.7   |
| 062 | Q000000 |   | 141.7 |
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| 070 | A020000 | N |       |
| 070 | B010000 | N |       |
| 070 | B020000 | N |       |

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|     |         |    |        |
|-----|---------|----|--------|
| 070 | C010000 | Y  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | N  |        |
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| 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  |        |
|     | PAGE    | 6  |        |
| 070 | J020000 | Y  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | Y  |        |
| 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 | N  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 59182  |
| 071 | B000000 |    | 154424 |
| 071 | C000000 |    | 327962 |
| 071 | D000000 | 18 |        |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 23936  |
| 072 | C000000 |    | 396    |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 38     |
| 072 | F000000 |    | 2795   |
| 072 | G000000 |    | 830    |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 32     |
| 072 | J000000 |    | 197    |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 98     |
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| 072 | R000000 |    | 96     |
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| 072 | W000000 |    | 372    |
| 072 | X000000 |    | 6395   |
| 072 | Y000000 |    | 1      |

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|             |                              |
|-------------|------------------------------|
| 072 Z000000 | 17976                        |
| 072AA000000 | 0                            |
| 072BB000000 | 33461                        |
| 072CC010000 | 0                            |
| 072CC020000 | 40006                        |
| PAGE 7      |                              |
| 072DD010000 | 16037                        |
| 072DD020000 | 0                            |
| 072EE000000 | 0                            |
| 073 A010000 | 0.4390                       |
| 073 A020000 | 0.0000                       |
| 073 B000000 | 0.0000                       |
| 073 C000000 | 0.0080                       |
| 074 A000000 | 323                          |
| 074 B000000 | 0                            |
| 074 C000000 | 7413                         |
| 074 D000000 | 306857                       |
| 074 E000000 | 85                           |
| 074 F000000 | 63                           |
| 074 G000000 | 0                            |
| 074 H000000 | 0                            |
| 074 I000000 | 0                            |
| 074 J000000 | 970                          |
| 074 K000000 | 0                            |
| 074 L000000 | 2038                         |
| 074 M000000 | 36                           |
| 074 N000000 | 317785                       |
| 074 O000000 | 4065                         |
| 074 P000000 | 290                          |
| 074 Q000000 | 3000                         |
| 074 R010000 | 0                            |
| 074 R020000 | 0                            |
| 074 R030000 | 0                            |
| 074 R040000 | 239                          |
| 074 S000000 | 110008                       |
| 074 T000000 | 200183                       |
| 074 U010000 | 36540                        |
| 074 U020000 | 0                            |
| 074 V010000 | 5.48                         |
| 074 V020000 | 0.00                         |
| 074 W000000 | 0.0000                       |
| 074 X000000 | 13340                        |
| 074 Y000000 | 0                            |
| 075 A000000 | 0                            |
| 075 B000000 | 186471                       |
| 076 000000  | 4.69                         |
| 077 A000000 | Y                            |
| 077 B000000 | Y                            |
| 077 D000000 | Y                            |
| 078 000000  | N                            |
| 080 A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 C000000 | 68000                        |
| 081 A000000 | Y                            |
| 081 B000000 | 257                          |
| 082 A000000 | Y                            |
| 082 B000000 | 150                          |
| 083 A000000 | N                            |
| PAGE 8      |                              |
| 083 B000000 | 0                            |
| 084 A000000 | N                            |
| 084 B000000 | 0                            |
| 085 A000000 | Y                            |

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|           |                     |               |           |
|-----------|---------------------|---------------|-----------|
| 085       | B000000             | N             |           |
| 086       | A010000             |               | 74        |
| 086       | A020000             |               | 264       |
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| 086       | B020000             |               | 0         |
| 086       | C010000             |               | 0         |
| 086       | C020000             |               | 0         |
| 086       | D010000             |               | 0         |
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| 086       | E020000             |               | 0         |
| 086       | F010000             |               | 0         |
| 086       | F020000             |               | 0         |
| 087       | A010000             | COMMON SHARES |           |
| 087       | A020000             |               | 27826S103 |
| 087       | A030000             | EVF           |           |
| 088       | A000000             | Y             |           |
| 088       | B000000             | N             |           |
| 088       | C000000             | N             |           |
| 088       | D000000             | Y             |           |
| SIGNATURE | BARBARA E. CAMPBELL |               |           |
| TITLE     | TREASURER           |               |           |