

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

EATON VANCE SENIOR INCOME TRUST

Form NSAR-A

March 02, 2004

PAGE 1  
000 A000000 12/31/2003  
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-A

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 CITIGROUP GLOBAL MARKETS INC.  
 022 C000001 82992  
 022 D000001 5997  
 022 A000002 JP MORGAN CHASE BANK  
 022 C000002 55893  
 022 D000002 9940  
 022 A000003 GENERAL ELECTRIC CAPITAL CORP.  
 022 C000003 54100  
 022 D000003 0  
 022 A000004 GOLDMAN SACHS & CO.  
 022 C000004 31633  
 022 D000004 2625  
 022 A000005 CHASE SECURITIES, INC.  
 022 C000005 16581  
 022 D000005 6667  
 022 A000006 CREDIT SUISSE FIRST BOSTON LLC  
 022 C000006 20789  
 022 D000006 1427  
 022 A000007 PRUDENTIAL FUNDING CORP.  
 022 C000007 22010  
 022 D000007 0  
 022 A000008 CREDIT SUISSE FIRST BOSTON / FRANKFURT  
 022 C000008 18002  
 022 D000008 3578  
 022 A000009 AMERICAN EXPRESS CREDIT CORP.  
 022 C000009 17994  
 PAGE 3  
 022 D000009 0  
 022 A000010 LEHMAN BROTHERS INC.  
 022 C000010 15955  
 022 D000010 0  
 023 C000000 1543337  
 023 D000000 213314  
 024 000000 Y  
 025 A000001 INVESTORS BANK & TRUST COMPANY  
 025 C000001 D  
 025 D000001 5804  
 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-A

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-A

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 1.6  
062 J000000 1.9  
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 142.8  
062 R000000 2.9  
063 A000000 0  
063 B000000 4.4

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-A

|       |         |   |        |
|-------|---------|---|--------|
| 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 |   | 169740 |
| 071   | B000000 |   | 197135 |
| 071   | C000000 |   | 506614 |
| 071   | D000000 |   | 34     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 12773  |
| 072   | C000000 |   | 202    |
|       | PAGE    | 6 |        |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 53     |
| 072   | F000000 |   | 2265   |
| 072   | G000000 |   | 666    |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 40     |
| 072   | J000000 |   | 100    |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 27     |
| 072   | M000000 |   | 7      |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 861    |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 79     |
| 072   | S000000 |   | 30     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 196    |
| 072   | X000000 |   | 4270   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 8758   |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 3300   |
| 072CC | 010000  |   | 10658  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 9789   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.2710 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 9971   |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 10801  |
| 074   | D000000 |   | 37647  |
| 074   | E000000 |   | 0      |
| 074   | F000000 |   | 9233   |
| 074   | G000000 |   | 0      |
| 074   | H000000 |   | 0      |
| 074   | I000000 |   | 447563 |
| 074   | J000000 |   | 590    |
| 074   | K000000 |   | 0      |
| 074   | L000000 |   | 2434   |

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

|           |                   |                              |
|-----------|-------------------|------------------------------|
| 074       | M000000           | 77                           |
| 074       | N000000           | 518316                       |
| 074       | O000000           | 0                            |
| 074       | P000000           | 20                           |
| 074       | Q000000           | 0                            |
|           | PAGE              | 7                            |
| 074       | R010000           | 0                            |
| 074       | R020000           | 0                            |
| 074       | R030000           | 0                            |
| 074       | R040000           | 204803                       |
| 074       | S000000           | 0                            |
| 074       | T000000           | 313493                       |
| 074       | U010000           | 36200                        |
| 074       | U020000           | 0                            |
| 074       | V010000           | 8.66                         |
| 074       | V020000           | 0.00                         |
| 074       | W000000           | 0.0000                       |
| 074       | X000000           | 17484                        |
| 074       | Y000000           | 0                            |
| 075       | A000000           | 0                            |
| 075       | B000000           | 309655                       |
| 076       | 000000            | 9.22                         |
| 077       | A000000           | N                            |
| 078       | 000000            | N                            |
| 080       | A000000           | ICI MUTUAL INSURANCE COMPANY |
| 080       | C000000           | 62000                        |
| 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                            |
| SIGNATURE | JAMES L. O'CONNOR |                              |
| TITLE     | TREASURER         |                              |