

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

EATON VANCE SENIOR INCOME TRUST

Form NSAR-B

August 26, 2005

PAGE 1  
000 B000000 06/30/2005  
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-B

015 C010001 BOSTON  
 015 C020001 MA  
 015 C030001 02116  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 157  
 019 C000000 EATONVANCE  
 020 A000001 FRIED (ALBERT) & CO  
 020 C000001 2  
 020 A000002 KNIGHT SECURITIES  
 020 C000002 1  
 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 3  
 022 A000001 INVESTORS BANK & TRUST COMPANY  
 022 C000001 1393841  
 022 D000001 0  
 022 A000002 EV-GE CAPITAL CORP  
 022 C000002 883526  
 022 D000002 0  
 022 A000003 JP MORGAN CHASE BANK, NATIONAL ASSOCIATION  
 022 C000003 91446  
 022 D000003 22280  
 022 A000004 GOLDMAN SACHS & CO  
 022 C000004 78310  
 022 D000004 3286  
 022 A000005 BANK OF AMERICA, NATIONAL ASSOCIATION  
 022 C000005 49810  
 022 D000005 4785  
 022 A000006 BANK OF AMERICA SECURITIES LLC, MONTGOMERY  
 022 C000006 48648  
 022 D000006 3265  
 022 A000007 BNY/DBTCA/DB AG LDN PB-PROPRITEARY  
 022 C000007 43176  
 022 D000007 8724  
 022 A000008 LEHMAN BOTHERS INC  
 022 C000008 34660  
 022 D000008 3787  
 PAGE 3  
 022 A000009 MERRILL LYNCH GOVT SEC / MONEY MARKET  
 022 C000009 37885  
 022 D000009 435  
 022 A000010 BNY/DBTCA/DB AG LDN PB-DEUTSCHE BANK NY  
 022 C000010 28675  
 022 D000010 2939  
 023 C000000 2914688  
 023 D000000 368122  
 024 000000 Y  
 025 A000001 INVESTORS BANK & TRUST COMPANY  
 025 C000001 D  
 025 D000001 2000  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0

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

025	D000006	0
025	D000007	0
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
028	A010000	0
028	A020000	0
028	A030000	0
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
	PAGE 4	
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
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

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

044 000000 0  
 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 5  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 N  
 053 C000000 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  
 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

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

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	3.4
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	16.5
062	Q000000	147.2
062	R000000	2.5

PAGE 6

063	A000000	0
063	B000000	5.0
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
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N

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

071 A000000 383814  
 071 B000000 376311  
 071 C000000 524842  
 071 D000000 72  
 072 A000000 12

PAGE 7

072 B000000 29198  
 072 C000000 370  
 072 D000000 0  
 072 E000000 113  
 072 F000000 4685  
 072 G000000 1378  
 072 H000000 0  
 072 I000000 72  
 072 J000000 216  
 072 K000000 0  
 072 L000000 118  
 072 M000000 13  
 072 N000000 30  
 072 O000000 0  
 072 P000000 3250  
 072 Q000000 0  
 072 R000000 124  
 072 S000000 68  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 337  
 072 X000000 10290  
 072 Y000000 2  
 072 Z000000 19393  
 072AA000000 2369  
 072BB000000 0  
 072CC010000 0  
 072CC020000 3327  
 072DD010000 16603  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.4560  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 7178  
 074 B000000 0  
 074 C000000 10927  
 074 D000000 52563  
 074 E000000 179  
 074 F000000 1146  
 074 G000000 0  
 074 H000000 0  
 074 I000000 472455  
 074 J000000 159  
 074 K000000 0  
 074 L000000 6177  
 074 M000000 0  
 074 N000000 550786  
 074 O000000 872

PAGE 8

074 P000000 4  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0

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

074	R030000	0
074	R040000	120465
074	S000000	110041
074	T000000	319404
074	U010000	36466
074	U020000	0
074	V010000	8.76
074	V020000	0.00
074	W000000	0.0000
074	X000000	13930
074	Y000000	87
075	A000000	0
075	B000000	319997
076	000000	8.76
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	70000
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	143
086	A020000	1274
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
	PAGE	9
088	D000000	Y
SIGNATURE	JAMES L. O'CONNOR	
TITLE	TREASURER	