

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

TRAVELERS CORP LOAN FUND INC

Form NSAR-B

November 29, 2002

PAGE 1
000 B000000 09/30/2002
000 C000000 1068963
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CITIGROUP INVESTMENTS CORPORATE LOAN FUND INC
001 B000000 811-8985
001 C000000 8003311710
002 A000000 125 BROAD STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10004
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 SMITH BARNEY FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-8314
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10004
008 A000002 TRAVELERS ASSET MANAGEMENT INT'L CO. LLC
008 B000002 S
008 C000002 801-000000
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10013
010 A000001 DELETE
011 A000001 SALOMON SMITH BARNEY INC
011 B000001 8-8177
011 C010001 NY
011 C020001 NY
011 C030001 10004
012 A000001 PFPC GLOBAL FUND SERVICES
PAGE 2
012 B000001 84-1761
012 C010001 PROVIDENCE
012 C020001 NY
012 C030001 02940
013 A000001 KPMG,LLP
013 B010001 NEW YORK

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

013 B020001 NY
013 B030001 10017
014 A000001 SALOMON SMITH BARNEY, INC.
014 B000001 8-8177
014 A000002 CITICORP INVESTMENTS SERVICES
014 B000002 8-40802
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 224
019 C000000 BARNEYOOOO
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 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 378417
022 D000001 0
022 A000002 HOUSEHOLD FINANCE CORP.
022 B000002 N/A
022 C000002 311340
022 D000002 0
022 A000003 MERRILL LYNCH
022 B000003 13-5674085
022 C000003 160480
022 D000003 0
022 A000004 LEHMAN BROTHERS
022 B000004 13-2518466
022 C000004 145858
022 D000004 5248
022 A000005 BANC OF AMERICA SECURITIES
022 B000005 36-0947896
PAGE 3
022 C000005 123573
022 D000005 21913
022 A000006 JP MORGAN CHASE BANK
022 B000006 13-3224016
022 C000006 89249
022 D000006 4838
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 81839
022 D000007 8
022 A000008 STATE STREET BANK
022 B000008 04-1867445
022 C000008 52364
022 D000008 10591
022 A000009 CS FIRST BOSTON
022 B000009 13-5659485

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

022	C000009	39820
022	D000009	2990
022	A000010	DEUTSCHE BANK AG
022	B000010	13-2730828
022	C000010	15898
022	D000010	615
023	C000000	1457049
023	D000000	65833
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
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
	PAGE	4
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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

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	Y
047	000000	Y
048	000000	1.050
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
	PAGE	5
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	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
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	Y
054	M000000	Y
054	N000000	N
054	O000000	Y

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

055	A000000	N	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
058	B000000	N	
058	C000000	N	
058	D000000	N	
058	E000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000		0.0
	PAGE	6	
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		6.9
062	J000000		0.0
062	K000000		0.0
062	L000000		2.6
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		90.5
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		4.9
064	A000000	Y	
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	Y	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	N	
070	J020000	N	

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

070	K010000	N	
070	K020000	N	
070	L010000	N	
070	L020000	N	
070	M010000	N	
	PAGE	7	
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		115945
071	B000000		112216
071	C000000		195653
071	D000000		57
072	A000000	12	
072	B000000		11663
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2218
072	G000000		0
072	H000000		0
072	I000000		91
072	J000000		27
072	K000000		0
072	L000000		97
072	M000000		54
072	N000000		26
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		65
072	S000000		51
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		183
072	X000000		2812
072	Y000000		0
072	Z000000		8851
072AA	000000		225
072BB	000000		0
072CC	010000		0
072CC	020000		7915
072DD	010000		8805
072DD	020000		0
072EE	000000		0
073	A010000		0.8100
073	A020000		0.0000
073	B000000		0.0000
	PAGE	8	
073	C000000		0.0000
074	A000000		121
074	B000000		0
074	C000000		14899

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

074	D000000	194083
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	5795
074	M000000	0
074	N000000	214899
074	O000000	0
074	P000000	188
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	153
074	S000000	85000
074	T000000	129558
074	U010000	9782
074	U020000	0
074	V010000	13.24
074	V020000	0.00
074	W000000	0.0000
074	X000000	43
074	Y000000	0
075	A000000	0
075	B000000	136585
076	000000	11.83
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q030000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	B000000	NONE
080	C000000	145500
081	A000000	Y
081	B000000	223
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
	PAGE	9
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

Edgar Filing: TRAVELERS CORP LOAN FUND INC - Form NSAR-B

087 A010000 CITIGROUP INVESTMENTS CORPORATE LOAN FUND INC
087 A020000 894185107
087 A030000 TLI
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE KAPREL OZSOLAK
TITLE CONTROLLER