Invesco Senior Income Trust Form N-Q July 30, 2013

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08743

Invesco Senior Income Trust

(Exact name of registrant as specified in charter)

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Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Colin Meadows

1555 Peachtree Street, N.E.,

Atlanta,

Georgia 30309

(Name and address of agent for service)

Registrant s telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 05/31/13

Item 1. Schedule of Investments.

Invesco Senior Income Trust

Quarterly Schedule of Portfolio Holdings May 31, 2013

invesco.com/us

VK-CE-SINC-QTR-1 05/13

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2013

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Variable Rate Senior Loan Interests 120.84%)(b)				
Aerospace & Defense 2.74%				
ARINC Inc., Second Lien Term Loan	6.20%	10/25/15	\$ 597	\$ 586,187
Aveos Fleet Performance Inc.,				
(Canada) Revolver Loan (c)	0.00%	06/28/13	434	433,289
(Canada) Term Loan (c)	0.00%	06/28/13	112	113,980
Booz Allen Hamilton Inc., Term Loan B	4.50%	07/31/19	886	895,274
Camp International Holding Co., First Lien Term Loan	5.25%	05/31/19	2,046	2,071,774
DAE Aviation Holdings, Inc.,	(250)	11/02/10	2 204	2 420 757
Term Loan B (Acquired 11/07/12; Cost \$2,350,275)	6.25%	11/02/18	2,394	2,438,757
Term Loan B2 (Acquired 11/07/12; Cost \$1,065,461)	6.25% 10.00%	11/02/18 12/31/15	1,085	1,105,570
IAP Worldwide Services, Inc., Term Loan Landmark U.S. Holdings LLC,	10.00%	12/31/13	5,739	3,950,052
Canadian Term Loan	5.75%	10/25/19	266	268,301
First Lien Term Loan	5.75%	10/25/19	3,138	3,165,949
LMI Aerospace, Inc., Term Loan	4.75%	12/28/18	600	605,656
PRV Aerospace LLC, Term Loan B	6.50%	05/09/18	2,908	2,929,469
Sequa Corp., Term Loan B	5.25%	06/19/17	3,373	3,416,547
TASC, Inc., Term Loan B	4.50%	12/18/15	3,913	3,926,840
			- ,	25,907,645
Air Transport 1.58%				
•				
Delta Air Lines, Inc.,		0.1.201.5		
Revolver Loan (d)	0.00%	04/20/16	7,316	6,977,220
Revolver Loan (e)	4.000/	10/18/17	1,076	989,753
Term Loan B1 United Airlines, Inc., Term Loan B	4.00% 4.00%	10/18/18	4,504 309	4,526,313
US Airways Group Inc., Term Loan B1	4.00%	04/01/19 05/23/19	2,138	312,487 2,141,950
US All ways Group life., Term Loan B1	4.23%	03/23/19	2,136	14,947,723
Automotive 5.25%				
Affinia Group Intermediate Holdings Inc., Term Loan B2	4.75%	04/25/20	1,676	1,686,600
August U.S. Holding Co., Inc.,	4.7370	04/23/20	1,070	1,000,000
Lux Second Lien Term Loan (Acquired 05/04/12; Cost \$746,822)	10.50%	04/29/19	763	774,485
Luxco Term Loan	5.00%	04/27/18	820	826,767
Second Lien Term Loan (Acquired 05/04/12; Cost \$244,541)	10.50%	04/29/19	250	253,592
Term Loan B	5.00%	04/27/18	630	635,987
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/28/17	296	292,926
BBB Industries, LLC, Term Loan	5.50%	03/27/19	2,917	2,931,261
Federal-Mogul Corp.,				
Term Loan B	2.14%	12/29/14	4,763	4,674,224
Term Loan C	2.14%	12/28/15	3,064	3,007,450
Goodyear Tire & Rubber Co. (The), Second Lien Term Loan	4.75%	04/30/19	3,088	3,116,198
Hertz Corp.,				
LOC	3.75%	03/09/18	1,497	1,478,763
Term Loan B	3.75%	03/11/18	764	770,485
KAR Auction Services, Inc., Term Loan B	3.75%	05/19/17	4,720	4,794,902
Key Safety Systems, Inc., Term Loan B	4.75%	05/09/18	2,966	2,984,788
Metaldyne Co., LLC, Term Loan B	5.00%	12/18/18	2,666	2,729,563
Schaeffler AG, (Germany) Term Loan C	4.25%	01/27/17	4,325	4,387,752
TI Group Automotive Systems, LLC, Term Loan B	5.50%	03/27/19	6,217	6,287,392
Tower International Inc., Term Loan	5.75%	04/23/20	3,956	4,009,342

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See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
	Kate	Date	(000)	value
Automotive (continued)				
Transtar Holding Co.,				
First Lien Term Loan	5.50%	10/09/18	\$ 3,271	\$ 3,319,768
Second Lien Term Loan	9.75%	10/09/19	728	751,561 49,713,806
Beverage and Tobacco 0.91%				13,710,000
DS Waters Enterprises, L.P., First Lien Term Loan (Acquired 02/27/12-03/26/12; Cost \$2,408,671)	10.50%	08/29/17	2,446	2,507,654
North American Breweries, Inc., Term Loan B	7.50%	12/11/18	3,159	3,175,037
Smart Balance, Inc., Term Loan	7.00%	07/02/18	2,914	2,959,736
Smart Balance, Inc., Term Boan	7.00%	07/02/10	2,714	8,642,427
Building & Development 4.56%				
ABC Supply Co., Inc., Term Loan	3.50%	04/16/20	3,682	3,702,001
Axia Acquisition Corp.,				
PIK Second Lien Term Loan A (f)(g)	11.00%	03/11/16	1,173	1,096,684
Revolver Loan (d)(f)	0.00%	03/11/16	2,062	1,948,596
Second Lien Term Loan B (f)	5.00%	03/12/16	1,918	1,812,333
Building Materials Holding Corp., PIK Second Lien Term Loan (g)	8.00%	01/05/15	3,785	3,728,567
Capital Automotive L.P.,				
Second Lien Term Loan	6.00%	04/30/20	2,598	2,701,782
Term Loan B	4.00%	04/10/19	8,353	8,420,824
CB Richard Ellis Services, Inc., Term Loan B	2.95%	03/29/21	921	923,495
CPG International Inc., Term Loan	5.75%	09/18/19	606	611,915
Custom Building Products, Inc., Term Loan B	6.00%	12/12/19	3,488	3,531,376
HD Supply, Inc., Term Loan B	4.50%	10/12/17	4,277	4,321,193
Lake at Las Vegas Joint Venture, LLC,				
PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$16,242) (d)(g)	0.00%	02/28/17	16	6,172
PIK Exit Revolver Loan (Acquired 07/19/10-01/29/13; Cost \$200,464) (g)	5.00%	02/28/17	200	76,176
Nortek, Inc., Term Loan	5.25%	04/26/17	787	795,778
Re/Max International, Inc., Term Loan	5.50%	04/15/16	804	814,287
Realogy Corp.,	1.150	104046	20	20.004
Extended LOC	4.45%	10/10/16	30	29,894
Extended Term Loan	4.50%	03/05/20	6,235	6,308,013
LOC	3.19%	10/10/13	571	568,029
WireCo WorldGroup, Inc., Term Loan	6.00%	02/15/17	1,739	1,754,198
Business Equipment & Services 8.67%				43,151,313
Advantage Sales & Marketing, Inc., Second Lien Term Loan	8.25%	06/17/18	573	582,229
Advantage Sales & Marketing, Inc., Second Lien Term Loan Asurion LLC, Term Loan B1	4.50%	05/24/19	11,797	11,883,075
Audio Visual Services Group, Inc., Term Loan (Acquired 11/09/12; Cost \$2,993,227)	6.75%	11/09/18	3,049	3,102,310
Brock Holdings III, Inc., Term Loan B	6.01%	03/16/17	284	288,680
Connolly Holdings, Inc., First Lien Term Loan	6.50%	07/13/18	2,994	3,029,331
Crossmark Holdings, Inc.,	0.50 /6	07/13/10	2,774	3,027,331
Second Lien Term Loan	8.75%	12/21/20	731	733,911
Term Loan	4.50%	12/21/20	1,576	1,579,937
Duff & Phelps Investment Management Co., Term Loan B	4.50%	04/23/20	785	793,415
DynCorp International LLC, Term Loan B	6.25%	07/07/16	448	451,843
Emdeon Business Services, LLC, Term Loan B2	3.75%	11/02/18	1,618	1,632,127
Expert Global Solutions, Inc., Term Loan B	8.50%	04/03/18	5,062	5,141,429
First Data Corp.,	0.0070	2 30, 10	2,002	2,2.1,.27
Extended Term Loan B	4.20%	03/23/18	11,711	11,687,999
Term Loan	4.20%	03/24/17	5,556	5,553,803
Term Loan	4.20%	09/24/18	764	761,509
ISS Holdings A/S, (Denmark) Term Loan B12	3.75%	04/30/18	1,510	1,523,623
	3.7370	0 ., 50, 10	1,510	1,020,020

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Business Equipment & Services (continued)				
Kronos Inc.,				
First Lien Term Loan	4.50%	10/30/19	\$ 5,716	\$ 5,774,86
Second Lien Term Loan	9.75%	04/30/20	1,121	1,177,17
Lonestar Intermediate Super Holdings, LLC, Term Loan B	11.00%	09/02/19	4,295	4,620,38
Mitchell International, Inc., Second Lien Term Loan	5.56%	03/30/15	3,897	3,916,16
SourceHov LLC,				
First Lien Term Loan	5.25%	04/30/18	773	784,56
Second Lien Term Loan	8.75%	04/30/19	311	318,11
Spin Holdco Inc., Term Loan B	4.25%	11/14/19	3,106	3,133,93
Sungard Data Systems, Inc.,				, , , , , ,
Ferm Loan C	3.95%	02/28/17	213	214,89
Ferm Loan D	4.50%	01/31/20	1,406	1,426,91
Ferm Loan E	4.00%	03/08/20	5,639	5,722,54
FNS, Inc.,	7.0070	03,00,20	3,037	3,722,37
First Lien Term Loan	5.00%	02/14/20	1,633	1,656,83
Second Lien Term Loan	9.00%	08/14/20	146	146,50
Fotal Safety US Inc.,	7.00 /0	00/17/20	140	140,30
First Lien Term Loan	5.75%	03/13/20	566	572,00
Second Lien Term Loan	9.25%	09/13/20	215	220,21
WASH Multifamily Laundry Systems, LLC, Term Loan	5.25%	02/21/19	1,188	1,196,84
	0.00%		·	2,369,52
West Corp., Revolver Loan (d)	0.00%	01/15/16	2,633	
				81,996,71
Cable & Satellite Television 4.62%				
Cequel Communications, LLC, Term Loan B	3.50%	02/14/19	1,508	1,517,85
CSC Holdings, Inc., Term Loan B	2.69%	04/17/20	7,153	7,145,00
Harron Communications Corp., Term Loan B	5.00%	10/06/17	3,505	3,546,78
Kabel Deutschland GmbH, (Germany) Term Loan F	3.25%	02/01/19	2,868	2,874,20
MCC Illinois, LLC,	8.28 /	02,01,19	2,000	2,07.,2
Ferm Loan C	1.66%	01/30/15	2,250	2,262,16
Ferm Loan E	4.50%	10/23/17	1,540	1,552,20
MCC Iowa LLC,	4.5070	10/23/17	1,540	1,332,20
Ferm Loan D-2	1.91%	01/30/15	1,887	1,895,08
Ferm Loan H	3.25%	01/30/13	3,986	3,997,71
Media Holdco, L.P., Term Loan B	7.25%	07/24/18	2,372	2,407,31
	5.00%		1,610	
Felecommunications Management, LLC, First Lien Term Loan JPC Financing Partnership, Term Loan AH		04/30/20 06/30/21		1,621,63
	3.25%	08/09/19	2,626	2,630,33
WaveDivision Holdings, LLC, Term Loan B	4.00%		1,150	1,161,67
WideOpenWest Finance LLC, Term Loan B	4.75%	04/01/19	5,979	6,040,65
Yankee Cable Acquisition, LLC, Term Loan B	5.25%	03/01/20	4,946	5,012,23
				43,664,90
Chemicals & Plastics 6.68%				
AI Chem & Cy S.C.A.,		0.440.5.15.5		
Second Lien Term Loan	8.25%	04/03/20	410	421,84
Ferm Loan B1	4.50%	10/03/19	1,176	1,186,60
Ferm Loan B2	4.50%	10/03/19	610	615,67
Arysta LifeScience Corp.,				
First Lien Term Loan	4.50%	05/29/20	5,846	5,880,50
Second Lien Term Loan	8.25%	11/30/20	960	973,09
Ascend Performance Materials LLC, Term Loan B	6.75%	04/10/18	5,198	5,250,3
DuPont Performance Coatings, Inc., Term Loan B	4.75%	02/03/20	12,247	12,367,4
Emerald Performance Materials, LLC, Term Loan B (Acquired 05/15/12; Cost 1,749,312)	6.75%	05/18/18	1,764	1,777,19
Houghton International, Inc., Term Loan B	4.00%	12/20/19	1,682	1,688,3
	4.00%	05/04/18	12,702	12,721,7
NEOS Holdings Ltd., Term Loan			,	,, /
		04/07/17	407	409.1
NEOS Holdings Ltd., Term Loan Nusil Technology, LLC, Term Loan Omnova Solutions Inc., Term Loan B1	5.25% 4.25%	04/07/17 05/31/18	407 1,934	409,18 1,958,98

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Chemicals & Plastics (continued)				
Taminco N.V., Term Loan B2	4.25%	02/15/19	\$ 678	\$ 684,913
TricorBraun, Inc., Term Loan B	4.00%	05/03/18	2,988	3,009,456
Univar Inc., Term Loan B	5.00%	06/30/17	5,593	5,565,612
				63,206,440
Clothing & Textiles 0.63%				
Calceus Acquisition, Inc., Term Loan	5.75%	01/31/20	1,222	1,236,768
PVH Corp., Term Loan B	3.25%	02/13/20	3,625	3,651,264
Wolverine World Wide, Inc., Term Loan B	4.00%	07/31/19	1,027	1,040,433
				5,928,465
Conglomerates 0.41%				
RGIS Services, LLC,				
Non Extended Initial Term Loan	2.78%	04/30/14	911	913,941
Term Loan C	5.50%	10/18/17	1,211	1,218,833
Walter Energy, Inc., Term Loan B	5.75%	04/02/18	1,750	1,762,399
				3,895,173
Containers & Glass Products 3.52%				
Berlin Packaging LLC,				
First Lien Term Loan	4.75%	04/02/19	2,567	2,599,838
Second Lien Term Loan	8.75%	04/02/20	934	952,241
BWAY Corp., Term Loan B	4.50%	08/07/17	4,744	4,805,942
Caraustar Industries, Inc., Term Loan	7.50%	05/01/19	1,031	1,046,734
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/19	1,324	1,339,830
Exopack, LLC, Term Loan	5.00%	05/31/17	4,461	4,489,046
Hoffmaster Group, Inc.,				
First Lien Term Loan	6.50%	01/03/18	1,946	1,955,790
Second Lien Term Loan (Acquired 12/29/11; Cost \$984,000)	11.00%	01/03/19	1,000	1,010,000
Pact Group Pty Ltd., Term Loan B	3.75%	05/29/20	4,251	4,278,046
Pertus Sechszehnte GmbH,				
(Germany) Term Loan B2	2.57%	06/12/15	2,022	2,024,702
(Germany) Term Loan C2	2.82%	06/13/16	2,022	