

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
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### FILER

#### **FEDERATED MUNICIPAL TRUST**

CIK: **855108** | State of Incorporation: **MA** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-05911** | Film No.: **96687870**

Business Address  
*FEDERATED INVESTORS  
TOWER  
PITTSBURGH PA 15222  
4122887496*

PAGE 1

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PAGE 34

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072	S000600	4

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015	C030701	02266
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015	B000702	S
015	C010702	PITTSBURGH
015	C020702	PA
015	C030702	15265
015	E010702	X
015	A000703	NATIONSBANK OF NORTH CAROLINA
015	B000703	S
015	C010703	CHARLOTTE
015	C020703	NC
015	C030703	28255
015	E010703	X
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015	B000704	S
015	C010704	RICHMOND
015	C020704	VA
015	C030704	23261
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 015 C020706 NY  
 015 C030706 10006  
 015 E010706 X  
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 015 B000707 S  
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 015 C020707 NY  
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 015 E010707 X  
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015	C020801	MA
015	C030801	02266
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015	C020802	NY
015	C030802	10015
015	E010802	X
015	A000803	BANK OF NEW YORK
015	B000803	S
015	C010803	NEW YORK
015	C020803	NY

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 015 A000804 THE CHASE MANHATTAN CORPORATION  
 015 B000804 S  
 015 C010804 NEW YORK  
 015 C020804 NY  
 015 C030804 10006  
 015 E010804 X  
 015 A000805 MORGAN GUARANTY BANK & TRUST CO.  
 015 B000805 S  
 015 C010805 NEW YORK  
 015 C020805 NY  
 015 C030805 10015  
 015 E010805 X  
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 015 C020806 NC  
 015 C030806 28255  
 015 E010806 X  
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 015 C010807 PITTSBURGH  
 015 C020807 PA  
 015 C030807 15265  
 015 E010807 X  
 015 A000808 NATIONSBANK CAPITAL MARKETS, INC.  
 015 B000808 S  
 015 C010808 RICHMOND  
 015 C020808 VA  
 015 C030808 23261  
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PAGE 42

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070 D020800 N

PAGE 44

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070 I010800 N  
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015 C020901	MA
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 015 C020902 PA  
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 015 E010902 X  
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 015 C010903 CHARLOTTE  
 015 C020903 NC  
 015 C030903 28255  
 015 E010903 X  
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 015 C020904 VA  
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PAGE 47

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070	P020900	Y	
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070	Q020900	N	
070	R010900	N	
070	R020900	N	
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076 000900 0.00

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015 B001002 S  
015 C011002 PITTSBURGH  
015 C021002 PA  
015 C031002 15265  
015 E011002 X  
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015 B001003 S  
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015 E011003 X  
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015 B001004 S  
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015 C021004 VA  
015 C031004 23261  
015 E011004 X  
015 A001005 MORGAN GUARANTY BANK & TRUST CO.  
015 B001005 S  
015 C011005 NEW YORK  
015 C021005 NY  
015 C031005 10015  
015 E011005 X  
015 A001006 THE CHASE MANHATTAN CORPORATION  
015 B001006 S  
015 C011006 NEW YORK  
015 C021006 NY  
015 C031006 10006  
015 E011006 X  
015 A001007 BANK OF NEW YORK  
015 B001007 S  
015 C011007 NEW YORK  
015 C021007 NY  
015 C031007 10006  
015 E011007 X  
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015 B001008 S  
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028 E031000 0  
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046 001000 N  
047 001000 Y

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070 C021000 N  
070 D011000 N

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070 G011000 N  
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070 P011000 Y  
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070 Q021000 N  
070 R011000 N  
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072 G001000	295
072 H001000	0

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072	K001000	0
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072	M001000	5
072	N001000	147
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072	P001000	0
072	Q001000	91
072	R001000	13

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072	V001000	0
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072	Y001000	1346
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072	DD021000	1393
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073	A021000	0.0300
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073	C001000	0.0000
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074	R031000	0

074	R041000	849
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074	V021000	1.00
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075	B001000	0

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015	A001101	STATE STREET BANK AND TRUST COMPANY
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015	C011101	BOSTON
015	C021101	MA
015	C031101	02266
015	C041101	8600
015	E011101	X
015	A001102	PNC BANK, NA
015	B001102	S
015	C011102	PITTSBURGH
015	C021102	PA
015	C031102	15265
015	E011102	X
015	A001103	NATIONSBANK OF NORTH CAROLINA
015	B001103	S
015	C011103	CHARLOTTE
015	C021103	NC
015	C031103	28255
015	E011103	X
015	A001104	NATIONSBANC CAPITAL MARKETS, INC.
015	B001104	S
015	C011104	RICHMOND
015	C021104	VA
015	C031104	23261
015	E011104	X
015	A001105	MORGAN GUARANTY BANK & TRUST CO.
015	B001105	S
015	C011105	NEW YORK
015	C021105	NY
015	C031105	10015
015	E011105	X
015	A001106	THE CHASE MANHATTAN CORPORATION
015	B001106	S
015	C011106	NEW YORK
015	C021106	NY
015	C031106	10006

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015 A001107 BANK OF NEW YORK  
015 B001107 S  
015 C011107 NEW YORK  
015 C021107 NY  
015 C031107 10006  
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015 B001108 S  
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015 C021108 NY  
015 C031108 10015  
015 E011108 X  
028 A011100 97003

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047	001100	Y	
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048	B021100	0.000	

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048	H011100		0
048	H021100	0.000	
048	I011100		0
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062	J001100	0.0	

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070 C021100 N

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070 G021100 N  
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070 J021100 Y  
070 K011100 N  
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070 L011100 N  
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070 M011100 N  
070 M021100 N  
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070 Q011100 N  
070 Q021100 N  
070 R011100 N  
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072	Q001100	88

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074	V011100	1.00
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015	C011201	BOSTON
015	C021201	MA
015	C031201	02266
015	C041201	8600
015	E011201	X
015	A001202	PNC BANK, NA
015	B001202	S
015	C011202	PITTSBURGH
015	C021202	PA
015	C031202	15265
015	E011202	X
015	A001203	NATIONSBANK OF NORTH CAROLINA
015	B001203	S
015	C011203	CHARLOTTE
015	C021203	NC
015	C031203	28255
015	E011203	X
015	A001204	NATIONSBANC CAPITAL MARKETS, INC.
015	B001204	S
015	C011204	RICHMOND
015	C021204	VA
015	C031204	23261
015	E011204	X



015 A001205 MORGAN GUARANTY BANK AND TRUST COMPANY  
 015 B001205 S  
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 015 C021205 NY  
 015 C031205 10015  
 015 E011205 X  
 015 A001206 THE CHASE MANHATTAN CORPORATION  
 015 B001206 S  
 015 C011206 NEW YORK  
 015 C021206 NY  
 015 C031206 10006  
 015 E011206 X  
 015 A001207 BANK OF NEW YORK  
 015 B001207 S  
 015 C011207 NEW YORK  
 015 C021207 NY  
 015 C031207 10006  
 015 E011207 X  
 015 A001208 BANKERS TRUST COMPANY  
 015 B001208 S  
 015 C011208 NEW YORK  
 015 C021208 NY  
 015 C031208 10015  
 015 E011208 X

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028 A011200 24561  
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042	E001200	0
042	F001200	0
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044	001200	0
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046	001200	N
047	001200	Y
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048	B021200	0.000

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048	D021200	0.000
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048	E021200	0.000
048	F011200	0
048	F021200	0.000
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048	H021200	0.000
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048	I021200	0.000
048	J011200	0
048	J021200	0.000
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070 C021200 N

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070 K021200 N  
070 L011200 N  
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070 M011200 N  
070 M021200 N  
070 N011200 N

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070	O021200	N	
070	P011200	Y	
070	P021200	N	
070	Q011200	N	
070	Q021200	N	
070	R011200	N	
070	R021200	N	
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072	M001200		3
072	N001200		55
072	O001200		0
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072	Q001200		50

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072	R001200		13
072	S001200		5
072	T001200		251
072	U001200		0
072	V001200		0
072	W001200		5
072	X001200		1118
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072	Z001200		3198
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072	BB001200		0
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072	DD021200		291
072	EE001200		0
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073	A021200		0.0200
073	B001200		0.0000

073	C001200	0.0000
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074	E001200	0
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074	L001200	831
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074	P001200	0
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074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	351
074	S001200	0
074	T001200	152247
074	U011200	132159
074	U021200	20089
074	V011200	1.00
074	V021200	1.00
074	W001200	1.0001
074	X001200	173
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075	A001200	104917

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075	B001200	0
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015	B001301	C
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015	C021301	MA
015	C031301	02266
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015	C021302	PA
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 015 C021303 NC  
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047	001300	Y
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048	B021300	0.000

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070 C021300 N

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070 H021300 N  
070 I011300 N



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015 C031401	02266

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070	C011400	N

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015 C011603 CHARLOTTE  
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SIGNATURE S.ELLIOTT COHAN  
TITLE ASST. GEN. COUNSEL

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<ASSETS-OTHER>	212,204
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<RECEIVABLES>	285,064
<ASSETS-OTHER>	160,414
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<OTHER-ITEMS-LIABILITIES>	34,621
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<SHARES-COMMON-STOCK>	54,285,803
<SHARES-COMMON-PRIOR>	51,400,194
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<RECEIVABLES>	616,071
<ASSETS-OTHER>	6,160
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<SHARES-COMMON-PRIOR>	30,133,273
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<NET-CHANGE-IN-ASSETS>	73,755,856
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<TOTAL-LIABILITIES>	862,316
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<SHARES-COMMON-PRIOR>	0
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<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	337,325
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<GROSS-EXPENSE>	852,112
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<PER-SHARE-NAV-BEGIN>	1.000
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<SHARES-COMMON-STOCK>	122,940,033
<SHARES-COMMON-PRIOR>	111,277,623
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<AVERAGE-NET-ASSETS>	117,306,521
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<RECEIVABLES>	260,093
<ASSETS-OTHER>	169,351
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<TOTAL-ASSETS>	49,520,370
<PAYABLE-FOR-SECURITIES>	1,743,907
<SENIOR-LONG-TERM-DEBT>	128,757
<OTHER-ITEMS-LIABILITIES>	0
<TOTAL-LIABILITIES>	1,872,664
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<DIVIDEND-INCOME>	0
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<OTHER-INCOME>	0
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<NET-INVESTMENT-INCOME>	487,901
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<NUMBER-OF-SHARES-REDEEMED>	16,824,443
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<RECEIVABLES>	260,093
<ASSETS-OTHER>	169,351
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	49,520,370
<PAYABLE-FOR-SECURITIES>	1,743,907
<SENIOR-LONG-TERM-DEBT>	128,757
<OTHER-ITEMS-LIABILITIES>	0
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