

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

PIMCO FLOATING RATE INCOME FUND

Form NSAR-B

September 29, 2005

PAGE 1
000 B000000 07/31/2005
000 C000000 0001244183
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO FLOATING RATE INCOME FUND
001 B000000 811-21374
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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 ALLIANZ GLOBAL INVESTORS
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 WACHOVIA CAPITAL MARKETS, LLC
011 B000002 8-02612
PAGE 2
011 C010002 CHARLOTTE
011 C020002 NC
011 C030002 28202
011 A000003 AG EDWARDS & SONS INC.
011 B000003 8-03548
011 C010003 ST. LOUIS

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

011 C020003 MO
011 C030003 63103
011 A000004 RBC DAIN RAUSCHER INC.
011 B000004 8-45411
011 C010004 MINNEAPOLIS
011 C020004 MN
011 C030004 55402
011 A000005 ADVEST, INC.
011 B000005 8-04159
011 C010005 HARTFORD
011 C020005 CT
011 C030005 06103
011 A000006 ROBERT W. BAIRD & CO. INC.
011 B000006 8-00497
011 C010006 MILWAUKEE
011 C020006 WI
011 C030006 53202
011 A000007 JANNEY MONTGOMERY SCOTT LLC
011 B000007 8-00462
011 C010007 PHILADELPHIA
011 C020007 PA
011 C030007 19103
011 A000008 MCDONALD INVESTMENTS INC.
011 B000008 8-30177
011 C010008 CLEVELAND
011 C020008 OH
011 C030008 44114
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT BENSON
014 B000003 8-00000
014 A000004 GRANCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET BANK & TRUST
PAGE 3
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 65
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK SECURITIES INC.
020 B000001 13-2730828
020 C000001 43
020 A000002 GOLDMAN, SACHS & CO.
020 B000002 13-5108880
020 C000002 31
020 A000003 LEHMAN BROTHERS HOLDINGS INC.

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

020 B000003 13-2518466
 020 C000003 24
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 98
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 1787819
 022 D000001 0
 022 A000002 LEHMAN BROTHERS HOLDINGS INC.
 022 B000002 13-2518466
 022 C000002 387161
 022 D000002 49686
 022 A000003 J.P. MORGAN CHASE & CO.
 022 B000003 13-3224016
 022 C000003 234272
 022 D000003 111303
 022 A000004 BANC OF AMERICA SECURITIES LLC
 022 B000004 56-2058405
 022 C000004 192129
 022 D000004 51664
 022 A000005 GOLDMAN, SACHS & CO.
 022 B000005 13-5108880
 022 C000005 141286
 022 D000005 89996
 022 A000006 MORGAN STANLEY
 022 B000006 13-2655998
 022 C000006 153046
 022 D000006 50793
 022 A000007 MERRILL LYNCH, PIERCE, FENNER, & SMITH INC.
 PAGE 4
 022 B000007 13-5674085
 022 C000007 149289
 022 D000007 35989
 022 A000008 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000008 13-5659485
 022 C000008 129000
 022 D000008 47300
 022 A000009 CITIGROUP GLOBAL MARKETS, INC.
 022 B000009 11-2418191
 022 C000009 71299
 022 D000009 14079
 022 A000010 UBS FINANCIAL SERVICES, INC.
 022 B000010 13-3873456
 022 C000010 22150
 022 D000010 7677
 023 C000000 3365268
 023 D000000 491771
 024 000000 Y
 025 A000001 UBS FINANCIAL SERVICES, INC.
 025 B000001 13-3873456
 025 C000001 D
 025 D000001 16412
 025 A000002 STATE STREET BANK & TRUST CO.
 025 B000002 04-1867445
 025 C000002 D
 025 D000002 11507

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

| | | | |
|-----|---------|----------------------------------|--|
| 025 | A000003 | CREDIT SUISSE FIRST BOSTON CORP. | |
| 025 | B000003 | 13-5659485 | |
| 025 | C000003 | D | |
| 025 | D000003 | 2579 | |
| 025 | D000004 | 0 | |
| 025 | D000005 | 0 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
| 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 | |
| | PAGE | 5 | |
| 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 | |
| 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 | |

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.750 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| | PAGE | 6 |
| 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 |
| 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 |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

061 000000 0
062 A000000 Y
062 B000000 0.9
062 C000000 0.0
062 D000000 2.0
PAGE 7
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 6.6
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 22.9
062 Q000000 70.8
062 R000000 0.6
063 A000000 0
063 B000000 4.2
064 A000000 N
064 B000000 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 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 Y
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
PAGE 8
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

| | | | |
|-------|---------|----|--------|
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 492066 |
| 071 | B000000 | | 445636 |
| 071 | C000000 | | 533214 |
| 071 | D000000 | | 84 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 28942 |
| 072 | C000000 | | 185 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 424 |
| 072 | F000000 | | 4210 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 32 |
| 072 | J000000 | | 204 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 96 |
| 072 | M000000 | | 39 |
| 072 | N000000 | | 28 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 119 |
| 072 | S000000 | | 15 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 580 |
| 072 | X000000 | | 5323 |
| 072 | Y000000 | | 25 |
| 072 | Z000000 | | 24253 |
| 072AA | 000000 | | 562 |
| 072BB | 000000 | | 3855 |
| 072CC | 010000 | | 10448 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 26571 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 2486 |
| 073 | A010000 | | 1.4742 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.1380 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 58 |
| 074 | B000000 | | 11507 |
| | PAGE | 9 | |
| 074 | C000000 | | 42031 |
| 074 | D000000 | | 526212 |
| 074 | E000000 | | 3518 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 30 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 4208 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 4362 |
| 074 | M000000 | | 6688 |
| 074 | N000000 | | 598614 |
| 074 | O000000 | | 27187 |
| 074 | P000000 | | 357 |

Edgar Filing: PIMCO FLOATING RATE INCOME FUND - Form NSAR-B

| | | |
|-----------|-----------------|------------------------------|
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 291 |
| 074 | R040000 | 9071 |
| 074 | S000000 | 210000 |
| 074 | T000000 | 351708 |
| 074 | U010000 | 18024 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.51 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 13 |
| 074 | Y000000 | 212262 |
| 075 | A000000 | 0 |
| 075 | B000000 | 561352 |
| 076 | 000000 | 18.75 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 28000 |
| 081 | A000000 | Y |
| 081 | B000000 | 64 |
| 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 |
| | PAGE | 10 |
| 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 |
| 087 | A020000 | 72201H108 |
| 087 | A030000 | PFL |
| 087 | B010000 | PREFERRED |
| 087 | B020000 | 72201H207 |
| 087 | B030000 | SERIES T |
| 087 | C010000 | PREFERRED |
| 087 | C020000 | 72201H306 |
| 087 | C030000 | SERIES W |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | LARRY ALTADONNA | |
| TITLE | TREASURER | |