

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	