

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

PIMCO FLOATING RATE INCOME FUND

Form NSAR-A

March 28, 2006

PAGE 1  
000 A000000 01/31/2006  
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 FUND MANAGEMENT LLC  
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  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE

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

011 C020002 NC  
011 C030002 28202  
011 A000003 AG EDWARDS & SONS INC.  
011 B000003 8-03548  
011 C010003 ST. LOUIS  
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 DRESNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
PAGE 3  
014 A000003 DRESNER KLEINWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-00000  
015 A000001 STATE STREET CORP.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 64  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880

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

020 C000001 52  
020 A000002 LEHMAN BROTHERS HOLDINGS INC.  
020 B000002 13-3216325  
020 C000002 8  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944980  
020 C000003 6  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 66  
022 A000001 STATE STREET CORP.  
022 B000001 04-1867445  
022 C000001 955212  
022 D000001 0  
022 A000002 LEHMAN BROTHERS HOLDINGS INC.  
022 B000002 13-3216325  
022 C000002 139668  
022 D000002 23896  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 96321  
022 D000003 54918  
022 A000004 THE GOLDMAN SACHS GROUP, INC.  
022 B000004 13-5108880  
022 C000004 67713  
022 D000004 22154  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
022 C000005 21713  
022 D000005 15730  
PAGE 4  
022 A000006 CITIGROUP INC.  
022 B000006 52-1568099  
022 C000006 34141  
022 D000006 1007  
022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 21479  
022 D000007 11707  
022 A000008 MERRILL LYNCH & CO., INC.  
022 B000008 13-2740599  
022 C000008 21217  
022 D000008 3306  
022 A000009 CREDIT SUISSE GROUP  
022 B000009 13-5659485  
022 C000009 14078  
022 D000009 4055  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-2944980  
022 C000010 13716  
022 D000010 3107  
023 C000000 1407356  
023 D000000 151594  
024 000000 Y  
025 A000001 UBS AG  
025 B000001 13-3873456  
025 C000001 D

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

025	D000001	14700	
025	A000002	STATE STREET CORP.	
025	B000002	04-1867445	
025	C000002	D	
025	D000002	9684	
025	A000003	CREDIT SUISSE GROUP	
025	B000003	13-5659485	
025	C000003	D	
025	D000003	1372	
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
	PAGE	5	
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
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

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

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	N
047	000000	Y
	PAGE	6
048	000000	0.750
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
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

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

057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
PAGE 7  
061 000000 0  
062 A000000 Y  
062 B000000 0.6  
062 C000000 0.0  
062 D000000 1.7  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 2.6  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.6  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 20.6  
062 Q000000 75.7  
062 R000000 0.6  
063 A000000 0  
063 B000000 0.8  
064 A000000 N  
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 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  
PAGE 8  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y

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

070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		173638
071	B000000		163326
071	C000000		461227
071	D000000		35
072	A000000		6
072	B000000		18917
072	C000000		124
072	D000000		0
072	E000000		64
072	F000000		2114
072	G000000		0
072	H000000		0
072	I000000		22
072	J000000		93
072	K000000		0
072	L000000		48
072	M000000		15
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		74
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		301
072	X000000		2671
072	Y000000		45
072	Z000000		16479
072AA	000000		6386
072BB	000000		0
072CC	010000		0
072CC	020000		7573
072DD	010000		18349
072DD	020000		0
072EE	000000		528
	PAGE	9	
073	A010000		1.0180
073	A020000		0.0000
073	B000000		0.0293
073	C000000		0.0000
074	A000000		4360
074	B000000		9684
074	C000000		21533
074	D000000		537649
074	E000000		3022
074	F000000		0
074	G000000		0
074	H000000		33
074	I000000		0
074	J000000		276

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

074	K000000	0
074	L000000	5015
074	M000000	1241
074	N000000	582813
074	O000000	18797
074	P000000	355
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	159
074	R040000	5377
074	S000000	210000
074	T000000	348125
074	U010000	18024
074	U020000	0
074	V010000	19.31
074	V020000	0.00
074	W000000	0.0000
074	X000000	16
074	Y000000	3799
075	A000000	0
075	B000000	559164
076	000000	18.60
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	10
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	