

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

PIMCO FLOATING RATE INCOME FUND

Form NSAR-B

September 29, 2008

PAGE 1  
000 B000000 07/31/2008  
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  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
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 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
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  
011 C010002 CHARLOTTE  
011 C020002 NC  
011 C030002 28202  
011 A000003 AG EDWARDS & SONS, INC.  
PAGE 2  
011 B000003 8-03548  
011 C010003 ST. LOUIS  
011 C020003 MO  
011 C030003 63103  
011 A000004 RBC DAIN RAUSCHER, INC.  
011 B000004 8-45411

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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 PNC GLOBAL INVESTMENT SERVICING  
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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-13630  
014 A000003 DRESDNER KLEINWORT SECURITIES LLC  
014 B000003 8-49647  
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000004 8-45406  
014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
014 A000006 RCM DISTRIBUTORS LLC  
014 B000006 8-65309  
015 A000001 STATE STREET BANK & TRUST CO.  
PAGE 3  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 EUROCLEAR  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 GREENWICH CAPITAL MARKETS, INC.  
020 B000001 13-3172275

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020 C000001 9  
020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 9  
020 A000003 CITIGROUP, INC.  
020 B000003 52-1568099  
020 C000003 1  
021 000000 19  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 1396536  
022 D000001 10009  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000002 13-3216325  
022 C000002 366679  
022 D000002 41786  
022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460  
022 C000003 336111  
022 D000003 42396  
022 A000004 CITIGROUP, INC.  
022 B000004 52-1568099  
022 C000004 321285  
022 D000004 11146  
022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 284484  
022 D000005 38716  
022 A000006 DEUTSCHE BANK AG  
022 B000006 13-2944980  
022 C000006 304758  
022 D000006 15066  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
022 C000007 179439  
PAGE 4  
022 D000007 64694  
022 A000008 BARCLAYS BANK PLC  
022 C000008 91363  
022 D000008 8946  
022 A000009 BANK OF AMERICA CORP.  
022 B000009 56-0906609  
022 C000009 58008  
022 D000009 29470  
022 A000010 MORGAN STANLEY  
022 B000010 36-3145972  
022 C000010 34280  
022 D000010 6828  
023 C000000 3411462  
023 D000000 285700  
024 000000 Y  
025 A000001 CREDIT SUISSE  
025 B000001 13-5659485  
025 C000001 D  
025 D000001 17899  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 D  
025 D000002 2329  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-2624428  
025 C000003 D

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025 D000003 2319  
 025 A000004 CITIGROUP INC.  
 025 B000004 52-1568099  
 025 C000004 D  
 025 D000004 2144  
 025 A000005 Morgan Stanley  
 025 B000005 36-3145972  
 025 C000005 D  
 025 D000005 1985  
 025 A000006 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000006 13-3216325  
 025 C000006 D  
 025 D000006 1346  
 025 A000007 STATE STREET CORP.  
 025 B000007 04-2456637  
 025 C000007 D  
 025 D000007 700  
 025 A000008 THE GOLDMAN SACHS GROUP, INC.  
 025 B000008 13-4019460  
 025 C000008 D  
 025 D000008 296  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 PAGE 5  
 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  
 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  
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 028 E040000 0  
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 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

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|     |         |       |
|-----|---------|-------|
| 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     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
|     | PAGE    | 6     |
| 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 |
| 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     |

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054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
     PAGE 7  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.9  
 062 C000000 0.0  
 062 D000000 3.8  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 2.8  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.4  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 19.6  
 062 Q000000 74.4  
 062 R000000 0.6  
 063 A000000 66  
 063 B000000 0.0  
 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 Y  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 Y  
 070 H010000 Y  
 070 H020000 N  
     PAGE 8  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | K010000 | Y  |        |
| 070   | K020000 | N  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 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 |    | 147664 |
| 071   | B000000 |    | 183820 |
| 071   | C000000 |    | 475990 |
| 071   | D000000 |    | 31     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 37002  |
| 072   | C000000 |    | 233    |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 724    |
| 072   | F000000 |    | 3798   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 38     |
| 072   | J000000 |    | 153    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 84     |
| 072   | M000000 |    | 45     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 35     |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 151    |
| 072   | S000000 |    | 37     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 597    |
| 072   | X000000 |    | 4938   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 33021  |
| 072AA | 000000  |    | 0      |
|       | PAGE    | 9  |        |
| 072BB | 000000  |    | 43986  |
| 072CC | 010000  |    | 6157   |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 37895  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 5489   |
| 073   | A010000 |    | 1.5424 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.3012 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 6253   |
| 074   | B000000 |    | 18200  |
| 074   | C000000 |    | 19550  |
| 074   | D000000 |    | 450714 |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | E000000 | 3008                         |
| 074 | F000000 | 0                            |
| 074 | G000000 | 0                            |
| 074 | H000000 | 2                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 8475                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 3683                         |
| 074 | M000000 | 6681                         |
| 074 | N000000 | 516566                       |
| 074 | O000000 | 25819                        |
| 074 | P000000 | 306                          |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 11301                        |
| 074 | S000000 | 210000                       |
| 074 | T000000 | 269140                       |
| 074 | U010000 | 18266                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 14.73                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 32                           |
| 074 | Y000000 | 4489                         |
| 075 | A000000 | 0                            |
| 075 | B000000 | 505312                       |
| 076 | 000000  | 13.98                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | Y                            |
| 077 | D000000 | N                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 077 | H000000 | N                            |
|     | PAGE    | 10                           |
| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
| 077 | N000000 | N                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | N                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 70500                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 77                           |
| 082 | A000000 | Y                            |
| 082 | B000000 | 250                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |



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|           |                 |           |
|-----------|-----------------|-----------|
| 086       | A010000         | 0         |
| 086       | A020000         | 0         |
| 086       | B010000         | 0         |
| 086       | B020000         | 0         |
| 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       |           |