

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

PIMCO FLOATING RATE INCOME FUND

Form NSAR-A

March 27, 2008

PAGE 1  
000 A000000 01/31/2008  
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 801-31227  
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  
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 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
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 CREDIT LYONNAIS SA  
014 B000003 8-00000  
014 A000004 DRESDNER BANK AG  
014 B000004 8-12859  
014 A000005 DRESDNER KLEINWORT WASSERSTEIN  
014 B000005 8-00000  
014 A000006 DRESDNER KLEINWORT WASSERSTEIN LLC  
014 B000006 8-00000  
PAGE 3  
014 A000007 DRESDNER KLEINWORT SECURITIES LLC  
014 B000007 8-49647  
014 A000008 DRESDNER LATEINAMERIKA FINANCIAL ADVISORS LLC  
014 B000008 8-00000  
014 A000009 GRANTCHESTER SECURITIES, INC.  
014 B000009 8-00000  
014 A000010 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000010 8-45406  
014 A000011 OCC DISTRIBUTORS LLC  
014 B000011 8-00000  
014 A000012 PA DISTRIBUTORS LLC  
014 B000012 8-00000  
014 A000013 PACIFIC SELECT DISTRIBUTORS  
014 B000013 8-00000  
014 A000014 QUESTAR CAPITAL CORPORATION  
014 B000014 8-50174

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014 A000015 RCM DISTRIBUTORS LLC  
 014 B000015 8-65309  
 014 A000016 US ALLIANZ SECURITIES, INC.  
 014 B000016 8-00000  
 014 A000017 WASSERSTEIN PERELLA & CO.  
 014 B000017 8-0000  
 015 A000001 STATE STREET BANK & TRUST CO.  
 015 B000001 C  
 015 C010001 KANSAS CITY  
 015 C020001 MO  
 015 C030001 64105  
 015 E010001 X  
 015 A000002 EUROCLEAR  
 015 B000002 C  
 015 C010002 BRUSSELS  
 015 D010002 BELGIUM  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 73  
 019 C000000 ALLIANZGLO  
 020 A000001 GREENWICH CAPITAL MARKETS, INC.  
 020 B000001 13-3172275  
 020 C000001 7  
 020 A000002 THE GOLDMAN SACHS GROUP, INC.  
 020 B000002 13-4019460  
 020 C000002 5  
 020 A000003 CITIGROUP, INC.  
 020 B000003 52-1568099  
 020 C000003 1  
 021 000000 13  
 022 A000001 STATE STREET CORP.  
 022 B000001 04-2456637  
 022 C000001 887589  
 022 D000001 0  
 022 A000002 THE GOLDMAN SACHS GROUP, INC.  
 PAGE 4  
 022 B000002 13-4019460  
 022 C000002 223318  
 022 D000002 16168  
 022 A000003 CITIGROUP, INC.  
 022 B000003 52-1568099  
 022 C000003 233780  
 022 D000003 0  
 022 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
 022 B000004 13-3216325  
 022 C000004 211127  
 022 D000004 21554  
 022 A000005 DEUTSCHE BANK AG  
 022 B000005 13-2944980  
 022 C000005 188771  
 022 D000005 3039  
 022 A000006 CREDIT SUISSE GROUP  
 022 B000006 13-5659485  
 022 C000006 104739  
 022 D000006 9423  
 022 A000007 JPMORGAN CHASE & CO.  
 022 B000007 13-2624428  
 022 C000007 81120  
 022 D000007 12610  
 022 A000008 BARCLAYS BANK PLC  
 022 C000008 33243  
 022 D000008 1247

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|     |         |                               |   |
|-----|---------|-------------------------------|---|
| 022 | A000009 | MORGAN STANLEY                |   |
| 022 | B000009 | 36-3145972                    |   |
| 022 | C000009 | 21201                         |   |
| 022 | D000009 | 3775                          |   |
| 022 | A000010 | BANK OF AMERICA CORP.         |   |
| 022 | B000010 | 56-0906609                    |   |
| 022 | C000010 | 13681                         |   |
| 022 | D000010 | 5357                          |   |
| 023 | C000000 | 2011914                       |   |
| 023 | D000000 | 79740                         |   |
| 024 | 000000  | Y                             |   |
| 025 | A000001 | THE GOLDMAN SACHS GROUP, INC. |   |
| 025 | B000001 | 13-4019460                    |   |
| 025 | C000001 | D                             |   |
| 025 | D000001 | 442                           |   |
| 025 | A000002 | CREDIT SUISSE GROUP           |   |
| 025 | B000002 | 13-5659485                    |   |
| 025 | C000002 | D                             |   |
| 025 | D000002 | 415                           |   |
| 026 | A000000 | N                             |   |
| 026 | B000000 | N                             |   |
| 026 | C000000 | N                             |   |
| 026 | D000000 | Y                             |   |
| 026 | E000000 | N                             |   |
| 026 | F000000 | N                             |   |
|     | PAGE    | 5                             |   |
| 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 |
| 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                          |   |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
|     | PAGE 6  |       |
| 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     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |

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|     |         |   |      |
|-----|---------|---|------|
| 054 | N000000 | N |      |
| 054 | O000000 | N |      |
| 055 | A000000 | Y |      |
| 055 | B000000 | N |      |
| 056 | 000000  | Y |      |
|     | PAGE    | 7 |      |
| 057 | 000000  | N |      |
| 058 | A000000 | N |      |
| 059 | 000000  | Y |      |
| 060 | A000000 | Y |      |
| 060 | B000000 | Y |      |
| 061 | 000000  |   | 0    |
| 062 | A000000 | Y |      |
| 062 | B000000 |   | 9.1  |
| 062 | C000000 |   | 0.0  |
| 062 | D000000 |   | 0.0  |
| 062 | E000000 |   | 0.0  |
| 062 | F000000 |   | 0.0  |
| 062 | G000000 |   | 0.0  |
| 062 | H000000 |   | 0.0  |
| 062 | I000000 |   | 0.0  |
| 062 | J000000 |   | 0.0  |
| 062 | K000000 |   | 0.0  |
| 062 | L000000 |   | 0.5  |
| 062 | M000000 |   | 0.0  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 25.3 |
| 062 | Q000000 |   | 66.0 |
| 062 | R000000 |   | 0.6  |
| 063 | A000000 |   | 150  |
| 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 |      |
| 070 | I010000 | N |      |
| 070 | I020000 | N |      |
|     | PAGE    | 8 |      |
| 070 | J010000 | Y |      |
| 070 | J020000 | Y |      |
| 070 | K010000 | Y |      |
| 070 | K020000 | N |      |

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|        |         |   |        |
|--------|---------|---|--------|
| 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 |   | 64014  |
| 071    | B000000 |   | 78807  |
| 071    | C000000 |   | 501667 |
| 071    | D000000 |   | 13     |
| 072    | A000000 |   | 6      |
| 072    | B000000 |   | 20840  |
| 072    | C000000 |   | 66     |
| 072    | D000000 |   | 0      |
| 072    | E000000 |   | 215    |
| 072    | F000000 |   | 1985   |
| 072    | G000000 |   | 0      |
| 072    | H000000 |   | 0      |
| 072    | I000000 |   | 18     |
| 072    | J000000 |   | 84     |
| 072    | K000000 |   | 0      |
| 072    | L000000 |   | 44     |
| 072    | M000000 |   | 20     |
| 072    | N000000 |   | 0      |
| 072    | O000000 |   | 0      |
| 072    | P000000 |   | 9      |
| 072    | Q000000 |   | 0      |
| 072    | R000000 |   | 73     |
| 072    | S000000 |   | 18     |
| 072    | T000000 |   | 0      |
| 072    | U000000 |   | 0      |
| 072    | V000000 |   | 0      |
| 072    | W000000 |   | 293    |
| 072    | X000000 |   | 2544   |
| 072    | Y000000 |   | 14     |
| 072    | Z000000 |   | 18591  |
| 072AA  | 000000  |   | 0      |
| 072BB  | 000000  |   | 67624  |
| 072CC  | 010000  |   | 46394  |
| PAGE 9 |         |   |        |
| 072CC  | 020000  |   | 0      |
| 072DD  | 010000  |   | 21436  |
| 072DD  | 020000  |   | 0      |
| 072EE  | 000000  |   | 5489   |
| 073    | A010000 |   | 1.1796 |
| 073    | A020000 |   | 0.0000 |
| 073    | B000000 |   | 0.3013 |
| 073    | C000000 |   | 0.0000 |
| 074    | A000000 |   | 932    |
| 074    | B000000 |   | 0      |
| 074    | C000000 |   | 47897  |
| 074    | D000000 |   | 453812 |
| 074    | E000000 |   | 3018   |
| 074    | F000000 |   | 0      |

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|     |         |        |
|-----|---------|--------|
| 074 | G000000 | 0      |
| 074 | H000000 | 3      |
| 074 | I000000 | 0      |
| 074 | J000000 | 4670   |
| 074 | K000000 | 0      |
| 074 | L000000 | 8497   |
| 074 | M000000 | 84542  |
| 074 | N000000 | 603371 |
| 074 | O000000 | 13699  |
| 074 | P000000 | 324    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 9591   |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 82447  |
| 074 | S000000 | 210000 |
| 074 | T000000 | 287310 |
| 074 | U010000 | 18235  |
| 074 | U020000 | 0      |
| 074 | V010000 | 15.76  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 27     |
| 074 | Y000000 | 57783  |
| 075 | A000000 | 0      |
| 075 | B000000 | 526130 |
| 076 | 000000  | 16.38  |
| 077 | A000000 | Y      |
| 077 | B000000 | N      |
| 077 | C000000 | Y      |
| 077 | D000000 | N      |
| 077 | E000000 | N      |
| 077 | F000000 | N      |
| 077 | G000000 | N      |
| 077 | H000000 | N      |
| 077 | I000000 | N      |
| 077 | J000000 | N      |
|     | PAGE    | 10     |
| 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 | 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      |
| 086 | D010000 | 0      |
| 086 | D020000 | 0      |
| 086 | E010000 | 0      |

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|           |                 |           |
|-----------|-----------------|-----------|
| 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       |           |