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PIMCO FLOATING RATE INCOME FUND

Form NSAR-B

September 29, 2006

PAGE 1  
000 B000000 07/31/2006  
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

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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  
012 C040001 3027  
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  
PAGE 3  
014 B000002 8-49647  
014 A000003 DRESDNER 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 67  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.

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020 B000001 13-4019460  
020 C000001 90  
020 A000002 LEHMAN BROTHERS HOLDINGS INC.  
020 B000002 13-3216325  
020 C000002 12  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944980  
020 C000003 8  
020 A000004 GREENWICH ASSOCIATES, LLC  
020 C000004 6  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 116  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 1989661  
022 D000001 0  
022 A000002 LEHMAN BROTHERS HOLDINGS INC.  
022 B000002 13-3216325  
022 C000002 512227  
022 D000002 58387  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 191904  
022 D000003 57883  
022 A000004 THE GOLDMAN SACHS GROUP, INC.  
022 B000004 13-4019460  
022 C000004 172171  
022 D000004 32483  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
PAGE 4  
022 C000005 114066  
022 D000005 29944  
022 A000006 CREDIT SUISSE GROUP  
022 B000006 13-5659485  
022 C000006 99273  
022 D000006 7523  
022 A000007 CITIGROUP INC.  
022 B000007 52-1568099  
022 C000007 80893  
022 D000007 5036  
022 A000008 MORGAN STANLEY  
022 B000008 36-3145972  
022 C000008 35992  
022 D000008 14292  
022 A000009 MERRILL LYNCH & CO., INC.  
022 B000009 13-2740599  
022 C000009 29111  
022 D000009 10145  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-2944980  
022 C000010 28220  
022 D000010 2629  
023 C000000 3308614  
023 D000000 231235  
024 000000 Y  
025 A000001 STATE STREET CORP.

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025 B000001 04-2456637  
 025 C000001 D  
 025 D000001 12020  
 025 A000002 LEHMAN BROTHERS HOLDINGS INC.  
 025 B000002 13-3216325  
 025 C000002 D  
 025 D000002 5000  
 025 A000003 THE GOLDMAN SACHS GROUP, INC.  
 025 B000003 13-4019460  
 025 C000003 D  
 025 D000003 1029  
 025 A000004 CREDIT SUISSE BROUP  
 025 B000004 13-5659485  
 025 C000004 D  
 025 D000004 1014  
 025 A000005 DELETE  
 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  
 PAGE 5  
 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  
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 028 C030000 0  
 028 C040000 0  
 028 D010000 0  
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 028 G040000 0  
 028 H000000 0  
 030 A000000 0  
 030 B000000 0.00

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|     |         |       |  |
|-----|---------|-------|--|
| 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     |  |
| 042 | G000000 | 0     |  |
|     | PAGE    | 6     |  |
| 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     |  |
| 054 | L000000 | N     |  |

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054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
       PAGE 7  
 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 0.4  
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 062 G000000 0.0  
 062 H000000 0.0  
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 062 P000000 22.2  
 062 Q000000 73.8  
 062 R000000 0.5  
 063 A000000 0  
 063 B000000 4.3  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
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 068 A000000 N  
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 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  
       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  |        |
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| 071   | B000000 |    | 348180 |
| 071   | C000000 |    | 541347 |
| 071   | D000000 |    | 64     |
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| 072   | B000000 |    | 37793  |
| 072   | C000000 |    | 246    |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 1744   |
| 072   | F000000 |    | 4189   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 37     |
| 072   | J000000 |    | 201    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 76     |
| 072   | M000000 |    | 33     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 181    |
| 072   | S000000 |    | 11     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 612    |
| 072   | X000000 |    | 5340   |
| 072   | Y000000 |    | 95     |
| 072   | Z000000 |    | 34538  |
| 072AA | 000000  |    | 7950   |
| PAGE  |         |    | 9      |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 10595  |
| 072DD | 010000  |    | 38149  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 528    |
| 073   | A010000 |    | 2.1152 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0293 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 8580   |
| 074   | B000000 |    | 17020  |
| 074   | C000000 |    | 22003  |
| 074   | D000000 |    | 533117 |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | E000000 | 3019                         |
| 074 | F000000 | 0                            |
| 074 | G000000 | 0                            |
| 074 | H000000 | 57                           |
| 074 | I000000 | 0                            |
| 074 | J000000 | 2966                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 11811                        |
| 074 | M000000 | 18                           |
| 074 | N000000 | 598591                       |
| 074 | O000000 | 32229                        |
| 074 | P000000 | 353                          |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 115                          |
| 074 | R040000 | 10144                        |
| 074 | S000000 | 210000                       |
| 074 | T000000 | 345750                       |
| 074 | U010000 | 18067                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 19.14                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 17                           |
| 074 | Y000000 | 2168                         |
| 075 | A000000 | 0                            |
| 075 | B000000 | 558490                       |
| 076 | 000000  | 20.02                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 28000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 66                           |
| 082 | A000000 | N                            |
|     | PAGE    | 10                           |
| 082 | B000000 | 0                            |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
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| 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                    |



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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