

Edgar Filing: PIMCO STRATEGIC INCOME FUND, INC - Form NSAR-BT

PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-BT

August 28, 2015

PAGE 1
000 B000000 06/30/2015
000 C000000 0000916183
000 D000000 Y
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO STRATEGIC INCOME FUND, INC.
001 B000000 811-08216
001 C000000 8443374626
002 A000000 1633 BROADWAY
002 B000000 New York
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS, LLP
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 BANCO ITAU CHILE
015 B000002 S
015 C010002 SANTIAGO
015 D010002 CHILE
015 E040002 X
015 A000003 BANCO NACIONAL DE MEXICO S.A.

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015 B000003 S
 015 C010003 MEXICO CITY
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 015 A000004 BANK HAPOLIM B.M.
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 015 C010004 TEL AVIV
 015 D010004 ISRAEL
 015 E040004 X
 015 A000005 BNP PARIBAS SECURITIES SERVICES, S.C.A.
 015 B000005 S
 015 C010005 ATHENS
 015 D010005 GREECE
 015 E040005 X
 015 A000006 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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 015 C010006 PRAGUE
 015 D010006 CZECH REPUBLIC
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 015 A000007 CITIBANK DEL PERU, S.A.
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 015 D010007 PERU
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 015 A000008 CITIBANK EUROPE PLC
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 015 A000009 CITIBANK EUROPE PLC MAGYARORSZAGI FIOKTELEPE
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 015 B000013 S
 015 C010013 ZURICH
 015 D010013 SWITZERLAND
 015 E040013 X
 015 A000014 DEUTSCHE BANK AG
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 015 C010014 PARIS
 015 D010014 FRANCE
 015 E040014 X
 015 A000015 DEUTSCHE BANK AG
 015 B000015 S

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015 C010015 FRANKFURT
 015 D010015 GERMANY
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 015 C010017 SEOUL
 015 D010017 REPUBLIC OF KOREA
 015 E040017 X
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 015 D010018 NETHERLANDS
 015 E040018 X
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 PAGE 4
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 015 E040022 X
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 015 A000026 FIRSTRAND BANK LIMITED
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 015 C010026 JOHANNESBURG
 015 D010026 SOUTH AFRICA
 015 E040026 X
 015 A000027 HSBC BANK (CHINA) COMPANY LIMITED
 015 B000027 S
 015 C010027 SHENZHEN

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015 D010027 P.R. CHINA
 015 E040027 X
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 015 B000028 S
 015 C010028 SHANGHAI
 015 D010028 P.R OF CHINA
 015 E040028 X
 015 A000029 NORDEA BANK
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 015 C010029 STOCKHOLM
 015 D010029 SWEDEN
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 015 D010030 FINLAND
 015 E040030 X
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 015 C010031 OSLO
 015 D010031 NORWAY
 015 E040031 X
 015 A000032 ROYAL BANK OF CANADA
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 015 C010032 TORONTO
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 015 E040032 X
 015 A000033 STANBIC IBTC BANK PLC
 015 B000033 S
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 015 D010033 NIGERIA
 015 E040033 X
 015 A000034 STANDARD CHARTERED BANK (HONG KONG) LTD.
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 015 C010034 HONG KONG
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 015 A000035 STANDARD CHARTERED BANK (THAI) PCL
 015 B000035 S
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 015 D010035 THAILAND
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 015 A000036 STATE STREET BANK & TRUST CO., UNITED KINGDOM
 015 B000036 S
 015 C010036 LONDON
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 015 E040036 X
 015 A000037 STATE STREET TRUST COMPANY CANADA
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 015 C010037 TORONTO
 015 D010037 CANADA
 015 E040037 X
 015 A000038 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
 015 B000038 S
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 015 D010038 JAPAN
 015 E040038 X
 015 A000039 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
 015 B000039 S
 015 C010039 AUCKLAND
 015 D010039 NEW ZEALAND

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015 E040039 X
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000040 S
015 C010040 SYDNEY
015 D010040 AUSTRALIA
015 E040040 X
015 A000041 UNICREDIT BANK SLOVAKIA A.S.
015 B000041 S
015 C010041 BRATISLAVA
015 D010041 SLOVAK REPUBLIC
015 E040041 X
015 A000042 BANCO ITAU URUGUAY S.A.
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015 C010042 MONTEVIDEO
015 D010042 URUGUAY

PAGE 6

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019 C000000 PIMCOFUND
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020 B000001 13-2730828
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022 A000001 CREDIT SUISSE (USA), INC.
022 B000001 13-1898818
022 C000001 2219683
022 D000001 2100822
022 A000002 BARCLAYS, INC.
022 B000002 06-1031656
022 C000002 1223646
022 D000002 1211691
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 345992
022 D000003 320744
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 339587
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022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 6911
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022 A000006 BNP PARIBAS SECURITIES CORP.
022 B000006 13-3235334
022 C000006 76818
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022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-2624428
022 C000007 81960
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022 A000008 BNY MELLON CAPITAL MARKETS, LLC
022 B000008 23-2384977
022 C000008 48442
022 D000008 39073
022 A000009 WELLS FARGO & CO.
022 B000009 41-0449260
022 C000009 37528
022 D000009 38200
022 A000010 STATE STREET BANK & TRUST CO.

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078 000000 N
080 A000000 National Union Fire Insurance Company
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080 C000000 67500
081 A000000 Y
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087 A010000 Common
087 A020000 72200X104
087 A030000 RCS

088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER