

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

PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-B

March 27, 2014

PAGE 1
000 B000000 01/31/2014
000 C000000 0000916183
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 STRATEGIC INCOME FUND, INC.
001 B000000 811-08216
001 C000000 2127393371
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
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 10019
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 10019
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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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014 A000005 QUESTAR CAPITAL CORPORATION
 014 B000005 8-50174
 015 A000001 STATE STREET BANK & TRUST COMPANY
 015 B000001 C
 015 C010001 KANSAS CITY
 015 C020001 MO
 015 C030001 64105
 015 E010001 X
 015 A000002 CLEARSTREAM BANKING S.A.
 015 B000002 S
 015 C010002 LUXEMBOURG
 015 D010002 LUXEMBOURG
 015 E040002 X
 015 A000003 EUROCLEAR
 015 B000003 S
 015 C010003 BRUSSELS
 015 D010003 BELGIUM
 015 E040003 X
 015 A000004 HSBC AUSTRALIA
 015 B000004 S
 015 C010004 SYDNEY
 015 D010004 AUSTRALIA
 015 E040004 X
 015 A000005 STATE STREET BK LONDON - PHYSICAL
 015 B000005 S
 015 C010005 LONDON
 015 D010005 UNITED KINGDOM
 015 E040005 X
 015 A000006 STATE STREET BK LONDON-CREST
 015 B000006 S
 015 C010006 LONDON
 015 D010006 UNITED KINGDOM
 015 E040006 X
 018 000000 Y
 019 A000000 Y
 019 B000000 85
 019 C000000 ALLIANZGLO
 020 A000001 JEFFERIES GROUP & COMPANY, INC.
 020 B000001 95-2622900
 020 C000001 1
 020 A000002 CITIGROUP, INC.
 020 B000002 52-1568099
 020 C000002 0
 020 A000003 BANK OF AMERICA CORP.
 020 B000003 56-0906609
 PAGE 3
 020 C000003 0
 020 A000004 ROYAL BANK OF CANADA
 020 C000004 0
 020 A000005 JPMORGAN CHASE & CO.
 020 B000005 13-3224016
 020 C000005 0
 020 A000006 THE GOLDMAN SACHS GROUP, INC.
 020 B000006 13-4019460
 020 C000006 0
 021 000000 1
 022 A000001 CREDIT SUISSE
 022 B000001 13-5659485
 022 C000001 2994407
 022 D000001 2892781
 022 A000002 BARCLAYS CAPITAL, INC.
 022 B000002 06-1031656

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022 C000002 1916682
 022 D000002 2827705
 022 A000003 THE GOLDMAN SACHS GROUP, INC.
 022 B000003 13-4019460
 022 C000003 1230993
 022 D000003 2389259
 022 A000004 DEUTSCHE BANK AG
 022 B000004 13-2944980
 022 C000004 1282668
 022 D000004 2335460
 022 A000005 JPMORGAN CHASE & CO.
 022 B000005 13-3224016
 022 C000005 804211
 022 D000005 1046659
 022 A000006 CITIGROUP, INC.
 022 B000006 52-1568099
 022 C000006 1028575
 022 D000006 505312
 022 A000007 MORGAN STANLEY
 022 B000007 36-3145972
 022 C000007 531531
 022 D000007 623905
 022 A000008 BANK OF NEW YORK CO., INC.
 022 B000008 13-2614959
 022 C000008 400314
 022 D000008 392152
 022 A000009 BNP PARIBAS SECURITIES CORP.
 022 B000009 13-3235334
 022 C000009 135382
 022 D000009 151409
 022 A000010 BANK OF AMERICA CORP.
 022 B000010 56-0906609
 022 C000010 201513
 022 D000010 70139
 023 C000000 10872799
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 023 D000000 13641185
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-3224016
 025 C000001 D
 025 D000001 18295
 025 A000002 THE GOLDMAN SACHS GROUP, INC.
 025 B000002 13-4019460
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 025 D000002 16184
 025 A000003 MORGAN STANLEY & CO.
 025 B000003 36-3145972
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 025 D000003 9714
 025 A000004 BANK OF AMERICA CORP.
 025 B000004 56-0906609
 025 C000004 D
 025 D000004 9654
 025 A000005 CITIGROUP, INC.
 025 B000005 52-1568099
 025 C000005 D
 025 D000005 9253
 025 A000006 CREDIT SUISSE GROUP
 025 B000006 13-5659485
 025 C000006 D
 025 D000006 7502

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025	A000007	DEUTSCHE BANK AG	
025	B000007	13-2944980	
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026	D000000	Y	
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042	E000000	0
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054	I000000	N
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058	A000000	N
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060	A000000	N
060	B000000	N
061	000000	0

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062 A000000 Y
 062 B000000 0.2
 062 C000000 0.0
 062 D000000 0.4
 062 E000000 0.0

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062 F000000 0.0
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064 A000000 Y
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 068 B000000 N
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 070 C020000 Y
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 070 N010000 Y
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 070 O010000 Y

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070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N

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070	Q020000	N
070	R010000	Y
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074	C000000	700
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074	I000000	155
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074	K000000	0
074	L000000	5286
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074	N000000	1059223
074	O000000	301198
074	P000000	271
074	Q000000	0

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074	R010000	247032
074	R020000	25748
074	R030000	0
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077	O000000	N
077	P000000	N
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077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Group
	PAGE	10
080	B000000	National Union Fire Insurance Company
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081	A000000	Y
081	B000000	84
082	A000000	Y
082	B000000	250
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086	C020000	0
086	D010000	0
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086	E010000	0
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086	F010000	0
086	F020000	0

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087 A010000 PIMCO STRATEGIC INCOME FUND INC.
087 A020000 72200X104
087 A030000 RCS
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER