

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

PAGE 4

023 D000000 13641185  
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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  
025 C000002 D  
025 D000002 16184  
025 A000003 MORGAN STANLEY & CO.  
025 B000003 36-3145972  
025 C000003 D  
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	
025	C000007	D	
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025	A000008	BARCLAYS CAPITAL, INC.	
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025	C000008	D	
025	D000008	3163	
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026	D000000	Y	
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042	E000000	0
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054	D000000	N
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054	I000000	N
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058	A000000	N
059	000000	Y
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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

PAGE 7

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062 Q000000 45.5  
062 R000000 0.1

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064 A000000 Y

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 Y

070 B020000 N

070 C010000 Y

070 C020000 Y

070 D010000 Y

070 D020000 N

070 E010000 Y

070 E020000 N

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 Y

070 H020000 N

070 I010000 N

070 I020000 N

070 J010000 Y

070 J020000 Y

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

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070 O020000 N

070 P010000 Y

070 P020000 N

070 Q010000 N

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070	Q020000	N	
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070	R020000	Y	
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071	B000000		2448088
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074	L000000		5286
074	M000000		11157
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
074	R040000	105212
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074	V020000	0.00
074	W000000	0.0000
074	X000000	486
074	Y000000	442
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077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Group
	PAGE	10
080	B000000	National Union Fire Insurance Company
080	C000000	67500
081	A000000	Y
081	B000000	84
082	A000000	Y
082	B000000	250
083	A000000	N
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086	C020000	0
086	D010000	0
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086	E010000	0
086	E020000	0
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