

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

PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-B

March 31, 2015

PAGE 1  
000 B000000 01/31/2015  
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 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 New York  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
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007 B000000 0  
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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 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 DEUTSCHE BANK AG

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015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 CITIBANK N.A.  
015 B000006 S  
015 C010006 SAO PAULO  
015 D010006 BRAZIL  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 CREDIT SUISSE AG  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 HSBC BANK (CHINA) COMPANY LIMITED  
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015 C010009 SHANGHAI/SHENZHEN  
015 D010009 P.R. CHINA  
015 E040009 X  
015 A000010 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000010 S  
015 C010010 BOGOTA  
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015 E040010 X  
015 A000011 CESKOLOVENSKA OBCHODNI BANKA, A.S.  
015 B000011 S  
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015 D010011 CZECH REPUBLIC  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
PAGE 3  
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015 D010012 GERMANY  
015 E040012 X  
015 A000013 DEUTCHE BANK S.A.E.  
015 B000013 S  
015 C010013 BARCELONA  
015 D010013 SPAIN  
015 E040013 X  
015 A000014 NORDEA BANK AB (publ)  
015 B000014 S  
015 C010014 HELSINKI  
015 D010014 FINLAND  
015 E040014 X  
015 A000015 DEUTSCHE BANK AG  
015 B000015 S

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015 C010015 PARIS  
015 D010015 FRANCE  
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015 A000016 STATE STREEET BANK & TRUST COMPANY  
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015 C010016 LONDON  
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015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000017 S  
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015 D010017 GREECE  
015 E040017 X  
015 A000018 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000018 S  
015 C010018 HONG KONG  
015 D010018 HONG KONG  
015 E040018 X  
015 A000019 CITIBANK EUROPE PLC  
015 B000019 S  
015 C010019 BUDAPEST  
015 D010019 HUNGARY  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 JAKARTA  
015 D010020 INDONESIA  
015 E040020 X  
015 A000021 BANK HAPOALIM B.M.  
015 B000021 S  
015 C010021 TEL AVIV  
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015 E040021 X  
015 A000022 DEUTSCHE BANK S.p.A.  
015 B000022 S  
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015 E040022 X  
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015 D010023 JAPAN  
015 E040023 X  
015 A000024 BANCO NACIONAL DE MEXICO S.A.  
015 B000024 S  
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015 D010024 MEXICO  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 E040025 X  
015 A000026 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000026 S  
015 C010026 KUALA LUMPUR  
015 D010026 MALAYSIA  
015 E040026 X  
015 A000027 STANBIC IBTC BANK PLC  
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015 C010027 LAGOS

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015 D010027 NIGERIA  
015 E040027 X  
015 A000028 NORDEA BANK AB (publ)  
015 B000028 S  
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015 D010028 NORWAY  
015 E040028 X  
015 A000029 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000029 S  
015 C010029 AUCKLAND  
015 D010029 NEW ZEALAND  
015 E040029 X  
015 A000030 CITIBANK DEL PERU S.A.  
015 B000030 S  
015 C010030 LIMA  
015 D010030 PERU  
015 E040030 X  
015 A000031 DEUTSCHE BANK AG  
015 B000031 S  
015 C010031 MANILA  
015 D010031 PHILIPPINES  
015 E040031 X  
015 A000032 BANK POLSKA KASA OPIEKI S.A.  
015 B000032 S  
015 C010032 WARSAW  
015 PAGE 5  
015 D010032 POLAND  
015 E040032 X  
015 A000033 DEUTSCHE BANK AG  
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015 C010033 LISBON  
015 D010033 PORTUGAL  
015 E040033 X  
015 A000034 LIMITED LIABILITY COMPANY DEUTSCHE BANK  
015 B000034 S  
015 C010034 MOSCOW  
015 D010034 RUSSIA  
015 E040034 X  
015 A000035 NORDEA BANK AB (publ)  
015 B000035 S  
015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
015 E040035 X  
015 A000036 CITIBANK N.A.  
015 B000036 S  
015 C010036 SINGAPORE  
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015 A000037 UNICREDIT BANK SLOVAKIA A.S.  
015 B000037 S  
015 C010037 BRATISLAVA  
015 D010037 SLOVAK REPUBLIC  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK (THAI) PCL  
015 B000038 S  
015 C010038 BANGKOK  
015 D010038 THAILAND  
015 E040038 X  
015 A000039 DEUTSCHE BANK A.S.  
015 B000039 S  
015 C010039 ISTANBUL  
015 D010039 TURKEY

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015 A000040 BANCO ITAU URUGUAY S.A.  
015 B000040 S  
015 C010040 MONTEVIDEO  
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015 E040040 X  
015 A000041 FIRSTRAND BANK LIMITED  
015 B000041 S  
015 C010041 JOHANNESBURG  
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015 E040041 X  
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020 A000001 DEUTSCHE BANK SECURITIES, INC.  
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022 A000001 CREDIT SUISSE (USA), INC.  
022 B000001 13-1898818  
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022 A000002 BARCLAYS, INC.  
022 B000002 06-1031656  
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022 A000003 GOLDMAN SACHS & CO.  
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022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
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022 A000005 DEUTSCHE BANK SECURITIES, INC.  
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022 C000005 218100  
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022 A000006 BNY MELLON CAPITAL MARKETS, LLC  
022 B000006 23-2384977  
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022 A000007 BNP PARIBAS SECURITIES CORP.  
022 B000007 13-3235334  
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022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
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022 A000009 JPMORGAN CHASE & CO.  
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022 A000010 UBS SECURITIES LLC  
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025 A000002 GOLDMAN SACHS & CO.  
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025 A000004 CREDIT SUISSE (USA), INC.  
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025 A000005 BARCLAYS, INC.  
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025 A000006 MORGAN STANLEY & CO., INC.  
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SIGNATURE	WILLIAM G. GALIPEAU	
TITLE	TREASURER	