

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

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

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

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

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
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
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

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

| | | | |
|-----|---------|------------------------|---|
| 025 | A000007 | DEUTSCHE BANK AG | |
| 025 | B000007 | 13-2944980 | |
| 025 | C000007 | D | |
| 025 | D000007 | 6464 | |
| 025 | A000008 | BARCLAYS CAPITAL, INC. | |
| 025 | B000008 | 06-1031656 | |
| 025 | C000008 | D | |
| 025 | D000008 | 3163 | |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 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 |
| | PAGE | 5 | |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| 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 |

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

| | | |
|-----|---------|-------|
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.850 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| | PAGE | 6 |
| 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 |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |

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

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

PAGE 7

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 30.0
062 N000000 129.9
062 O000000 0.4
062 P000000 44.7
062 Q000000 45.5
062 R000000 0.1
063 A000000 0
063 B000000 5.5

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

PAGE 8

070 O020000 N

070 P010000 Y

070 P020000 N

070 Q010000 N

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

| | | | |
|-------|---------|----|---------|
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 2312051 |
| 071 | B000000 | | 2448088 |
| 071 | C000000 | | 1113394 |
| 071 | D000000 | | 208 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 45518 |
| 072 | C000000 | | 67 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3264 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 26 |
| 072 | J000000 | | 266 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 72 |
| 072 | M000000 | | 22 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1516 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 100 |
| 072 | S000000 | | 28 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 49 |
| 072 | X000000 | | 5343 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 40242 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 3219 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 8936 |
| 072DD | 010000 | | 45351 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.1100 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 269 |
| 074 | B000000 | | 1392 |
| 074 | C000000 | | 700 |
| | PAGE | 9 | |
| 074 | D000000 | | 951404 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 240 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 155 |
| 074 | J000000 | | 88620 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 5286 |
| 074 | M000000 | | 11157 |
| 074 | N000000 | | 1059223 |
| 074 | O000000 | | 301198 |
| 074 | P000000 | | 271 |
| 074 | Q000000 | | 0 |

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

| | | |
|-----|---------|---------------------------------------|
| 074 | R010000 | 247032 |
| 074 | R020000 | 25748 |
| 074 | R030000 | 0 |
| 074 | R040000 | 105212 |
| 074 | S000000 | 0 |
| 074 | T000000 | 379762 |
| 074 | U010000 | 41086 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.24 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 486 |
| 074 | Y000000 | 442 |
| 075 | A000000 | 0 |
| 075 | B000000 | 383955 |
| 076 | 000000 | 10.12 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | Y |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 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 |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 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 |

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

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