

PIMCO STRATEGIC GLOBAL GOVERNMENT FUND INC

Form NSAR-B

March 31, 2006

000 B000000 01/31/2006  
000 C000000 0000916183  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 PIMCO STRATEGIC GLOBAL GOVERNMENT FUND, INC.  
001 B000000 811-08216  
001 C000000 8667462606  
002 A000000 840 NEWPORT CENTER DRIVE  
002 B000000 NEWPORT BEACH  
002 C000000 CA  
002 D010000 92660  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-07260  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
010 B000001 801-07260  
010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
012 A000001 COMPUTERSHARE SHAREHOLDER SERVICES, INC.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64105  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN LLC  
014 B000002 8-39334  
014 A000003 NOCHOLAS-APPLEGATE SECURITIES LLC  
014 B000003 8-45406  
014 A000004 OCC DISTRIBUTORS LLC  
014 B000004 8-36893  
014 A000005 RCM DISTRIBUTORS LLC  
014 B000005 8-65309  
014 A000006 US ALLIANZ INVESTOR SERVICES LLC  
014 B000006 8-812-13123-19  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105

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015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 ARGENTINA  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 AUSTRALIA  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A  
015 B000004 S  
015 C010004 AUSTRIA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST LIMITED  
015 B000005 S  
015 C010005 BAHRAIN  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 BANGLADESH  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000007 S  
015 C010007 BELGIUM  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVORE, ABIDJAN, IVORY COAST  
015 B000008 S  
015 C010008 BENIN  
015 D010008 BENIN  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 BERMUDA  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 HONG KONG AND SHANGHAI BANK BANKING CORPORATION LIMITED  
015 B000010 S  
015 C010010 MALTA  
015 D010010 MALTA  
015 E040010 X  
015 A000011 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000011 S  
015 C010011 BOTSWANA  
015 D010011 BOTSWANA  
015 E040011 X  
015 A000012 CITIBANK, N.A.  
015 B000012 S  
015 C010012 BRAZIL  
015 D010012 BRAZIL  
015 E040012 X  
015 A000013 ING BANK N.V.  
015 B000013 S  
015 C010013 BULGARIA  
015 D010013 BULGARIA  
015 E040013 X  
015 A000014 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVORE, ABIDJAN, IVORY COAST

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015 B000014 S  
015 C010014 BURKINA FASO  
015 D010014 BURKINA FASO  
015 E040014 X  
015 A000015 STATE STREET TRUST COMPANY CANADA  
015 B000015 S  
015 C010015 CANADA  
015 D010015 CANADA  
015 E040015 X  
015 A000016 SCOTIABANK AND TRUST (CAYMAN) LIMITED  
015 B000016 S  
015 C010016 CAYMAN ISLANDS  
015 D010016 CAYMAN ISLANDS  
015 E040016 X  
015 A000017 BANKBOSTON, N.A.  
015 B000017 S  
015 C010017 CHILE  
015 D010017 CHILE  
015 E040017 X  
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP LTD, SHANGHAI AND SHENZEN BRANCHES  
015 B000018 S  
015 C010018 PEOPLES REPUB CHINA  
015 D010018 PEOPLES REPUB CHINA  
015 E040018 X  
015 A000019 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000019 S  
015 C010019 COLOMBIA  
015 D010019 COLOMBIA  
015 E040019 X  
015 A000020 BANCO BCT S.A.  
015 B000020 S  
015 C010020 COSTA RICA  
015 D010020 COSTA RICA  
015 E040020 X  
015 A000021 PRIVREDNA BANKA ZAGREB D.D  
015 B000021 S  
015 C010021 CROATIA  
015 D010021 CROATIA  
015 E040021 X  
015 A000022 CYPRUS POPULAR BANK LTD.  
015 B000022 S  
015 C010022 CYPRUS  
015 D010022 CYPRUS  
015 E040022 X  
015 A000023 CESKOSLOVENSKA OBCHODNI BANKA, A.S  
015 B000023 S  
015 C010023 CZECH REPUBLIC  
015 D010023 CZECH REPUBLIC  
015 E040023 X  
015 A000024 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000024 S  
015 C010024 DENMARK  
015 D010024 DENMARK  
015 E040024 X  
015 A000025 BANCO DE LA PRODUCCION S.A.  
015 B000025 S  
015 C010025 ECUADOR  
015 D010025 ECUADOR  
015 E040025 X  
015 A000026 HSBC BANK EGYPT S.A.E.  
015 B000026 S  
015 C010026 EGYPT

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015 D010026 EGYPT  
015 E040026 X  
015 A000027 AS HANSAPANK  
015 B000027 S  
015 C010027 ESTONIA  
015 D010027 ESTONIA  
015 E040027 X  
015 A000028 NORDEA BANK FINLAND PLC.  
015 B000028 S  
015 C010028 FINLAND  
015 D010028 FINLAND  
015 E040028 X  
015 A000029 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000029 S  
015 C010029 FRANCE  
015 D010029 FRANCE  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 GERMANY  
015 D010030 GERMANY  
015 E040030 X  
015 A000031 HVB BANK SERBIA - MONTENEGRO A.D.  
015 B000031 S  
015 C010031 SERBIA  
015 D010031 SERBIA  
015 E040031 X  
015 A000032 BARCLAYS BANK OF GHANA LIMITED  
015 B000032 S  
015 C010032 GHANA  
015 D010032 GHANA  
015 E040032 X  
015 A000033 NATIONAL BANK OF GREECE S.A.  
015 B000033 S  
015 C010033 GREECE  
015 D010033 GREECE  
015 E040033 X  
015 A000034 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVORE, ABIDJAN, IVORY COAST  
015 B000034 S  
015 C010034 GUINEA-BISSAU  
015 D010034 GUINEA-BISSAU  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000035 S  
015 C010035 HONG KONG  
015 D010035 HONG KONG  
015 E040035 X  
015 A000036 HVB BANK HUNGARY RT.  
015 B000036 S  
015 C010036 HUNGARY  
015 D010036 HUNGARY  
015 E040036 X  
015 A000037 KAUPTHING BANK HF.  
015 B000037 S  
015 C010037 ICELAND  
015 D010037 ICELAND  
015 E040037 X  
015 A000038 DEUTSCHE BANK AG  
015 B000038 S  
015 C010038 INDIA  
015 D010038 INDIA  
015 E040038 X

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015 A000039 THE HONG KONG & SHANGHAI BANKING CORP LIMITED  
015 B000039 S  
015 C010039 INDIA  
015 D010039 INDIA  
015 E040039 X  
015 A000040 DEUTSCHE BANK AG  
015 B000040 S  
015 C010040 INDONESIA  
015 D010040 INDONESIA  
015 E040040 X  
015 A000041 BANK OF IRELAND  
015 B000041 S  
015 C010041 IRELAND  
015 D010041 IRELAND  
015 E040041 X  
015 A000042 BANK HAPOALIM B.M.  
015 B000042 S  
015 C010042 ISRAEL  
015 D010042 ISRAEL  
015 E040042 X  
015 A000043 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000043 S  
015 C010043 ITALY  
015 D010043 ITALY  
015 E040043 X  
015 A000044 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000044 S  
015 C010044 IVORY COAST  
015 D010044 IVORY COAST  
015 E040044 X  
015 A000045 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000045 S  
015 C010045 JAMAICA  
015 D010045 JAMAICA  
015 E040045 X  
015 A000046 MIZUHO CORPORATE BANK LTD.  
015 B000046 S  
015 C010046 JAPAN  
015 D010046 JAPAN  
015 E040046 X  
015 A000047 SUMITOMO MITSUI BANKING CORPORATION  
015 B000047 S  
015 C010047 JAPAN  
015 D010047 JAPAN  
015 E040047 X  
015 A000048 HSBC BANK MIDDLE EAST LIMITED  
015 B000048 S  
015 C010048 JORDAN  
015 D010048 JORDAN  
015 E040048 X  
015 A000049 HSBC BANK KAZAKHSTAN  
015 B000049 S  
015 C010049 KAZAKHSTAN  
015 D010049 KAZAKHSTAN  
015 E040049 X  
015 A000050 BARCLAYS BANK OF KENYA LIMITED  
015 B000050 S  
015 C010050 KENYA  
015 D010050 KENYA  
015 E040050 X  
015 A000051 THE HONG KONG & SHANGHAI BANKING CORP LIMITED  
015 B000051 S

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015 C010051 REPUBLIC OF KOREA  
015 D010051 REPUBLIC OF KOREA  
015 E040051 X  
015 A000052 DEUTSCHE BANK AG  
015 B000052 S  
015 C010052 REPUBLIC OF KOREA  
015 D010052 REPUBLIC OF KOREA  
015 E040052 X  
015 A000053 A/S HANSABANKA  
015 B000053 S  
015 C010053 LATVIA  
015 D010053 LATVIA  
015 E040053 X  
015 A000054 HSBC BANK MIDDLE EAST LIMITED  
015 B000054 S  
015 C010054 LEBANON  
015 D010054 LEBANON  
015 E040054 X  
015 A000055 SEB VILNIAUS BANKAS AB  
015 B000055 S  
015 C010055 LITHUANIA  
015 D010055 LITHUANIA  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000056 S  
015 C010056 MALAYSIA  
015 D010056 MALAYSIA  
015 E040056 X  
015 A000057 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE, ABIDJAN, IVORY COAST  
015 B000057 S  
015 C010057 MALI  
015 D010057 MALI  
015 E040057 X  
015 A000058 THE HONGKONG & SHANGHAI BANKING CORP LIMITED  
015 B000058 S  
015 C010058 MAURITIUS  
015 D010058 MAURITIUS  
015 E040058 X  
015 A000059 BANCO NACIONAL DE MEXICO S.A.  
015 B000059 S  
015 C010059 MEXICO  
015 D010059 MEXICO  
015 E040059 X  
015 A000060 ATTIJARIWafa BANK  
015 B000060 S  
015 C010060 MOROCCO  
015 D010060 MOROCCO  
015 E040060 X  
015 A000061 STANDARD BANK NAMIBIA LIMITED  
015 B000061 S  
015 C010061 NAMIBIA  
015 D010061 NAMIBIA  
015 E040061 X  
015 A000062 KAS BANK N.V.  
015 B000062 S  
015 C010062 NETHERLANDS  
015 D010062 NETHERLANDS  
015 E040062 X  
015 A000063 DEUTSCHE BANK N.V.  
015 B000063 S  
015 C010063 NETHERLANDS  
015 D010063 NETHERLANDS

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015 E040063 X  
015 A000064 WESTPAC BANKING CORPORATION  
015 B000064 S  
015 C010064 NEW ZEALAND  
015 D010064 NEW ZEALAND  
015 E040064 X  
015 A000065 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVORE, ABIDJAN, IVORY COAST  
015 B000065 S  
015 C010065 NIGER  
015 D010065 NIGER  
015 E040065 X  
015 A000066 STANBIC BANK NIGERIA LIMITED  
015 B000066 S  
015 C010066 NIGERIA  
015 D010066 NIGERIA  
015 E040066 X  
015 A000067 NORDEA BANK NORGE ASA  
015 B000067 S  
015 C010067 NORWAY  
015 D010067 NORWAY  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST LIMITED  
015 B000068 S  
015 C010068 OMAN  
015 D010068 OMAN  
015 E040068 X  
015 A000069 DEUTSCHE BANK AG  
015 B000069 S  
015 C010069 PAKISTAN  
015 D010069 PAKISTAN  
015 E040069 X  
015 A000070 HSBC BANK MIDDLE EAST LIMITED  
015 B000070 S  
015 C010070 PALESTINE  
015 D010070 PALESTINE  
015 E040070 X  
015 A000071 HSBC BANK PANAMA S.A.  
015 B000071 S  
015 C010071 PANAMA  
015 D010071 PANAMA  
015 E040071 X  
015 A000072 CITIBANK DEL PERU, S.A.  
015 B000072 S  
015 C010072 PERU  
015 D010072 PERU  
015 E040072 X  
015 A000073 STANDARD CHARTERED BANK  
015 B000073 S  
015 C010073 PHILIPPINES  
015 D010073 PHILIPPINES  
015 E040073 X  
015 A000074 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000074 S  
015 C010074 POLAND  
015 D010074 POLAND  
015 E040074 X  
015 A000075 BANCO COMERCIAL PORTUGUES S.A.  
015 B000075 S  
015 C010075 PORTUGAL  
015 D010075 PORTUGAL  
015 E040075 X  
015 A000076 CITIBANK N.A.

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015 B000076 S  
015 C010076 PUERTO RICO  
015 D010076 PUERTO RICO  
015 E040076 X  
015 A000077 HSBC BANK MIDDLE EAST LIMITED  
015 B000077 S  
015 C010077 QATAR  
015 D010077 QATAR  
015 E040077 X  
015 A000078 ING BANK N.V.  
015 B000078 S  
015 C010078 ROMANIA  
015 D010078 ROMANIA  
015 E040078 X  
015 A000079 ING BANK (EURASIA) ZAO, MOSCOW  
015 B000079 S  
015 C010079 RUSSIA  
015 D010079 RUSSIA  
015 E040079 X  
015 A000080 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE, ABIDJAN, IVORY COAST  
015 B000080 S  
015 C010080 SENEGAL  
015 D010080 SENEGAL  
015 E040080 X  
015 A000081 DBS BANK LIMITED  
015 B000081 S  
015 C010081 SINGAPORE  
015 D010081 SINGAPORE  
015 E040081 X  
015 A000082 UNITED OVERSEAS BANK LIMITED  
015 B000082 S  
015 C010082 SINGAPORE  
015 D010082 SINGAPORE  
015 E040082 X  
015 A000083 CESKOSLOVENSKA OBCHODNI BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY V SR  
015 B000083 S  
015 C010083 SLOVAK REPUBLIC  
015 D010083 SLOVAK REPUBLIC  
015 E040083 X  
015 A000084 BANK AUSTRIA CREDITANSTALT D.D. - LJUBLJANA  
015 B000084 S  
015 C010084 SLOVENIA  
015 D010084 SLOVENIA  
015 E040084 X  
015 A000085 NEDBANK LIMITED  
015 B000085 S  
015 C010085 SOUTH AFRICA  
015 D010085 SOUTH AFRICA  
015 E040085 X  
015 A000086 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000086 S  
015 C010086 SOUTH AFRICA  
015 D010086 SOUTH AFRICA  
015 E040086 X  
015 A000087 SANTANDER INVESTMENT SERVICES, S.A.  
015 B000087 S  
015 C010087 SPAIN  
015 D010087 SPAIN  
015 E040087 X  
015 A000088 THE HONGKONG & SHANGHAI BANKING CORP LIMITED  
015 B000088 S  
015 C010088 SRI LANKA



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015 D010088 SRI LANKA  
015 E040088 X  
015 A000089 STANDARD BANK SWAZILAND LIMITED  
015 B000089 S  
015 C010089 SWAZILAND  
015 D010089 SWAZILAND  
015 E040089 X  
015 A000090 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000090 S  
015 C010090 SWEDEN  
015 D010090 SWEDEN  
015 E040090 X  
015 A000091 UBS AG  
015 B000091 S  
015 C010091 SWITZERLAND  
015 D010091 SWITZERLAND  
015 E040091 X  
015 A000092 CENTRAL TRUST OF CHINA  
015 B000092 S  
015 C010092 TAIWAN - R.O.C.  
015 D010092 TAIWAN - R.O.C  
015 E040092 X  
015 A000093 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED  
015 B000093 S  
015 C010093 THAILAND  
015 D010093 THAILAND  
015 E040093 X  
015 A000094 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVORE, ABIDJAN, IVORY COAST  
015 B000094 S  
015 C010094 TOGO  
015 D010094 TOGO  
015 E040094 X  
015 A000095 REPUBLIC BANK LIMITED  
015 B000095 S  
015 C010095 TRINIDAD & TOBAGO  
015 D010095 TRINIDAD & TOBAGO  
015 E040095 X  
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISE  
015 B000096 S  
015 C010096 TUNISIA  
015 D010096 TUNISIA  
015 E040096 X  
015 A000097 CITIBANK, A.S.  
015 B000097 S  
015 C010097 TURKEY  
015 D010097 TURKEY  
015 E040097 X  
015 A000098 BARCLAYS BANK OF UGANDA LIMITED  
015 B000098 S  
015 C010098 UGANDA  
015 D010098 UGANDA  
015 E040098 X  
015 A000099 ING BANK UKRAINE  
015 B000099 S  
015 C010099 UKRAINE  
015 D010099 UKRAINE  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 PIMCOFUNDS  
020 A000001 DEUTSCHE BANK AG NEW YORK

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020 B000001 13-2730828  
020 C000001 8  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 7  
020 A000003 LEHMAN BROTHERS, INC.  
020 B000003 13-2518466  
020 C000003 6  
020 A000004 BEAR STERNS SECURITIES CORP.  
020 B000004 13-3604093  
020 C000004 4  
020 A000005 J.P. MORGAN CHASE & CO.  
020 B000005 13-3224016  
020 C000005 3  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 28  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-3299429  
022 C000001 1163816  
022 D000001 1321637  
022 A000002 UBS WARBURG LLC  
022 B000002 13-2932996  
022 C000002 1211830  
022 D000002 1188756  
022 A000003 LEHMAN BROTHERS , INC.  
022 B000003 13-2518466  
022 C000003 1426138  
022 D000003 873990  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 916356  
022 D000004 863190  
022 A000005 CITIGROUP GLOBAL MARKETS, INC  
022 B000005 11-2418191  
022 C000005 829858  
022 D000005 771851  
022 A000006 J.P. MORGAN CHASE & CO.  
022 B000006 13-3224016  
022 C000006 786924  
022 D000006 780634  
022 A000007 MORGAN STANLEY GROUP, INC.  
022 B000007 13-2655998  
022 C000007 733968  
022 D000007 803952  
022 A000008 BEAR STEARNS SECURITIES CORP.  
022 B000008 13-3604093  
022 C000008 706740  
022 D000008 792764  
022 A000009 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000009 13-5674085  
022 C000009 785095  
022 D000009 607086  
022 A000010 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000010 13-5659485  
022 C000010 732727  
022 D000010 328017  
023 C000000 10928275  
023 D000000 8874233

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024 000000 Y  
 025 A000001 STATE STREET BANK AND TRUST  
 025 B000001 04-1867445  
 025 C000001 D  
 025 D000001 5997  
 025 A000002 CREDIT SUISSE FIRST BOSTON  
 025 B000002 13-5659485  
 025 C000002 D  
 025 D000002 10849  
 025 A000003 DONALD, LUFKIN & JENRETTE  
 025 B000003 13-2741729  
 025 C000003 D  
 025 D000003 1605  
 025 A000004 NOMURA SECURITIES  
 025 B000004 13-2642206  
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 054 D000000 N

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|-----|---------|---|-------|
| 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     |
| 062 | A000000 | Y |       |
| 062 | B000000 |   | 1.7   |
| 062 | C000000 |   | 0.0   |
| 062 | D000000 |   | 3.3   |
| 062 | E000000 |   | 0.0   |
| 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 |   | 0.0   |
| 062 | N000000 |   | 182.8 |
| 062 | O000000 |   | 0.0   |
| 062 | P000000 |   | 2.4   |
| 062 | Q000000 |   | 60.1  |
| 062 | R000000 |   | 0.0   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 22.4  |
| 064 | A000000 | N |       |
| 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 | Y |       |
| 070 | F010000 | Y |       |
| 070 | F020000 | N |       |
| 070 | G010000 | Y |       |
| 070 | G020000 | Y |       |
| 070 | H010000 | Y |       |

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|     |          |   |         |
|-----|----------|---|---------|
| 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 |         |
| 070 | O020000  | N |         |
| 070 | P010000  | Y |         |
| 070 | P020000  | N |         |
| 070 | Q010000  | N |         |
| 070 | Q020000  | N |         |
| 070 | R010000  | Y |         |
| 070 | R020000  | N |         |
| 071 | A000000  |   | 3529822 |
| 071 | B000000  |   | 3869121 |
| 071 | C000000  |   | 979074  |
| 071 | D000000  |   | 361     |
| 072 | A000000  |   | 12      |
| 072 | B000000  |   | 33200   |
| 072 | C000000  |   | 0       |
| 072 | D000000  |   | 0       |
| 072 | E000000  |   | 14      |
| 072 | F000000  |   | 3318    |
| 072 | G000000  |   | 195     |
| 072 | H000000  |   | 0       |
| 072 | I000000  |   | 0       |
| 072 | J000000  |   | 150     |
| 072 | K000000  |   | 0       |
| 072 | L000000  |   | 54      |
| 072 | M000000  |   | 119     |
| 072 | N000000  |   | 0       |
| 072 | O000000  |   | 0       |
| 072 | P000000  |   | 1791    |
| 072 | Q000000  |   | 0       |
| 072 | R000000  |   | 62      |
| 072 | S000000  |   | 111     |
| 072 | T000000  |   | 0       |
| 072 | U000000  |   | 0       |
| 072 | V000000  |   | 0       |
| 072 | W000000  |   | 144     |
| 072 | X000000  |   | 5944    |
| 072 | Y000000  |   | 0       |
| 072 | Z000000  |   | 27270   |
| 072 | AA000000 |   | 0       |
| 072 | BB000000 |   | 2771    |
| 072 | CC010000 |   | 0       |
| 072 | CC020000 |   | 15534   |
| 072 | DD010000 |   | 32475   |
| 072 | DD020000 |   | 0       |
| 072 | EE000000 |   | 0       |
| 073 | A010000  |   | 0.8880  |
| 073 | A020000  |   | 0.0000  |
| 073 | B000000  |   | 0.0000  |
| 073 | C000000  |   | 0.0000  |

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|     |         |                                  |
|-----|---------|----------------------------------|
| 074 | A000000 | 9                                |
| 074 | B000000 | 12697                            |
| 074 | C000000 | 6519                             |
| 074 | D000000 | 938509                           |
| 074 | E000000 | 0                                |
| 074 | F000000 | 0                                |
| 074 | G000000 | 0                                |
| 074 | H000000 | 12                               |
| 074 | I000000 | 1                                |
| 074 | J000000 | 123559                           |
| 074 | K000000 | 0                                |
| 074 | L000000 | 5962                             |
| 074 | M000000 | 13565                            |
| 074 | N000000 | 1100833                          |
| 074 | O000000 | 587332                           |
| 074 | P000000 | 275                              |
| 074 | Q000000 | 0                                |
| 074 | R010000 | 114305                           |
| 074 | R020000 | 0                                |
| 074 | R030000 | 0                                |
| 074 | R040000 | 16303                            |
| 074 | S000000 | 0                                |
| 074 | T000000 | 382618                           |
| 074 | U010000 | 36842466                         |
| 074 | U020000 | 0                                |
| 074 | V010000 | 10.39                            |
| 074 | V020000 | 0                                |
| 074 | W000000 | 0.0000                           |
| 074 | X000000 | 973                              |
| 074 | Y000000 | 746                              |
| 075 | A000000 | 0                                |
| 075 | B000000 | 389441                           |
| 076 | 000000  | 11.58                            |
| 077 | A000000 | Y                                |
| 077 | B000000 | Y                                |
| 077 | C000000 | N                                |
| 077 | D000000 | N                                |
| 077 | E000000 | Y                                |
| 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 | Y                                |
| 078 | 000000  | N                                |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO |
| 080 | B000000 | FEDERAL INSURANCE CO             |
| 080 | C000000 | 115000                           |
| 081 | A000000 | Y                                |
| 081 | B000000 | 122                              |
| 082 | A000000 | Y                                |
| 082 | B000000 | 250                              |
| 083 | A000000 | N                                |
| 083 | B000000 | 0                                |

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|           |                  |   |      |
|-----------|------------------|---|------|
| 084       | A000000          | N   |      |
| 084       | B000000          |   | 0    |
| 085       | A000000          | Y   |      |
| 085       | B000000          | N   |      |
| 086       | A010000          |   | 593  |
| 086       | A020000          |   | 6860 |
| 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    |
| 087       | A010000          | PIMCO STRATEGIC GLOBAL GOVERNMENT FUND INC. |      |
| 087       | A020000          | 74936A101                                   |      |
| 087       | A030000          | RCS   |      |
| 088       | A000000          | Y   |      |
| 088       | B000000          | N   |      |
| 088       | C000000          | N   |      |
| 088       | D000000          | N   |      |
| SIGNATURE | John P. Hardaway |   |      |
| TITLE     | Treasurer        |   |      |