

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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
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

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

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
015 B000009 S
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
015 D010010 COLOMBIA
015 E040010 X
015 A000011 CESKOLOVENSKA OBCHODNI BANKA, A.S.
015 B000011 S
015 C010011 PRAGUE
015 D010011 CZECH REPUBLIC
015 E040011 X
015 A000012 DEUTSCHE BANK AG
PAGE 3
015 B000012 S
015 C010012 FRANKFURT
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

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

015 C010015 PARIS
015 D010015 FRANCE
015 E040015 X
015 A000016 STATE STREEET BANK & TRUST COMPANY
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000017 S
015 C010017 ATHENS
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
015 D010021 ISRAEL
015 E040021 X
015 A000022 DEUTSCHE BANK S.p.A.
015 B000022 S
PAGE 4
015 C010022 MILAN
015 D010022 ITALY
015 E040022 X
015 A000023 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000023 S
015 C010023 TOKYO
015 D010023 JAPAN
015 E040023 X
015 A000024 BANCO NACIONAL DE MEXICO S.A.
015 B000024 S
015 C010024 MEXICO CITY
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
015 B000027 S
015 C010027 LAGOS

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

015 D010027 NIGERIA
015 E040027 X
015 A000028 NORDEA BANK AB (publ)
015 B000028 S
015 C010028 OSLO
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
015 B000033 S
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
015 D010036 SINGAPORE
015 E040036 X
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

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

015 E040039 X
015 A000040 BANCO ITAU URUGUAY S.A.
015 B000040 S
015 C010040 MONTEVIDEO
015 D010040 URUGUAY
015 E040040 X
015 A000041 FIRSTRAND BANK LIMITED
015 B000041 S
015 C010041 JOHANNESBURG
015 D010041 SOUTH AFRICA
015 E040041 X
018 000000 Y
019 A000000 Y
019 B000000 186
019 C000000 PIMCOFUNDS
PAGE 6
020 A000001 DEUTSCHE BANK SECURITIES, INC.
020 B000001 13-2730828
020 C000001 1
021 000000 1
022 A000001 CREDIT SUISSE (USA), INC.
022 B000001 13-1898818
022 C000001 4766448
022 D000001 4780602
022 A000002 BARCLAYS, INC.
022 B000002 06-1031656
022 C000002 2649045
022 D000002 2684005
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1765174
022 D000003 1880266
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 1078397
022 D000004 909764
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 218100
022 D000005 1623825
022 A000006 BNY MELLON CAPITAL MARKETS, LLC
022 B000006 23-2384977
022 C000006 703420
022 D000006 708933
022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 13-3235334
022 C000007 644983
022 D000007 729722
022 A000008 BANC OF AMERICA SECURITIES LLC
022 B000008 56-2058405
022 C000008 714480
022 D000008 643166
022 A000009 JPMORGAN CHASE & CO.
022 B000009 13-2624428
022 C000009 199070
022 D000009 200317
022 A000010 UBS SECURITIES LLC
022 B000010 13-3873456
022 C000010 107565
022 D000010 152213
023 C000000 13159005
023 D000000 14519230

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

024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-2624428
 025 C000001 D
 025 D000001 15564
 PAGE 7
 025 A000002 GOLDMAN SACHS & CO.
 025 B000002 13-5108880
 025 C000002 D
 025 D000002 13612
 025 A000003 BANC OF AMERICA SECURITIES LLC
 025 B000003 56-2058405
 025 C000003 D
 025 D000003 8410
 025 A000004 CREDIT SUISSE (USA), INC.
 025 B000004 13-1898818
 025 C000004 D
 025 D000004 4737
 025 A000005 BARCLAYS, INC.
 025 B000005 06-1031656
 025 C000005 D
 025 D000005 2653
 025 A000006 MORGAN STANLEY & CO., INC.
 025 B000006 13-2655998
 025 C000006 D
 025 D000006 231
 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
 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
 PAGE 8
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0

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

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
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.892
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
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
	PAGE	9
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	Y
054	D000000	Y
054	E000000	Y
054	F000000	Y

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

054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	Y	
054	L000000	Y	
054	M000000	Y	
054	N000000	Y	
054	O000000	Y	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.4
062	C000000		0.0
062	D000000		0.4
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		33.4
062	N000000		103.5
062	O000000		0.4
062	P000000		37.0
062	Q000000		46.6
062	R000000		0.2
063	A000000		0
	PAGE	10	
063	B000000		3.7
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	N	
070	H010000	Y	
070	H020000	N	

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

070	I010000	Y	
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	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		852068
071	B000000		958343
071	C000000		947366
071	D000000		90
072	A000000	12	
072	B000000		41704
072	C000000		4
	PAGE	11	
072	D000000		0
072	E000000		0
072	F000000		3342
072	G000000		0
072	H000000		0
072	I000000		14
072	J000000		110
072	K000000		0
072	L000000		50
072	M000000		23
072	N000000		0
072	O000000		0
072	P000000		743
072	Q000000		0
072	R000000		59
072	S000000		31
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		33
072	X000000		4405
072	Y000000		0
072	Z000000		37303
072AA	0000000		15398
072BB	0000000		0
072CC	010000		0
072CC	020000		38494
072DD	010000		42226
072DD	020000		0
072EE	0000000		0
073	A010000		1.1148
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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

074	A000000	899
074	B000000	1579
074	C000000	1604
074	D000000	786091
074	E000000	0
074	F000000	536
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	182856
074	K000000	0
074	L000000	4881
074	M000000	4564
074	N000000	983010
074	O000000	489787
074	P000000	290
074	Q000000	0
	PAGE	12
074	R010000	124653
074	R020000	0
074	R030000	0
074	R040000	12338
074	S000000	0
074	T000000	355942
074	U010000	41518
074	U020000	0
074	V010000	8.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	26557
074	Y000000	240045
075	A000000	0
075	B000000	373628
076	000000	9.65
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
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	National Union Fire Insurance Company
080	B000000	Great American Ins Co. & Berkley Regional Ins
080	C000000	67500
081	A000000	Y
081	B000000	25
082	A000000	Y
082	B000000	250
083	A000000	N

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

083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
	PAGE	13
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 INCOME FUND INC.
087	A020000	72200X104
087	A030000	RCS
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	WILLIAM G. GALIPEAU	
TITLE	TREASURER	