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PCM FUND, INC.  
Form NSAR-BT  
August 28, 2015

PAGE 1  
000 B000000 06/30/2015  
000 C000000 0000908187  
000 D000000 Y  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 PCM Fund, Inc.  
001 B000000 811-07816  
001 C000000 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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004 000000 N  
005 000000 N  
006 000000 N  
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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  
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010 B000001 801-48187  
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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 BANCO NACIONAL DE MEXICO S.A  
015 B000002 S  
015 C010002 MEXICO CITY  
015 D010002 MEXICO  
015 E040002 X  
015 A000003 BNP PARIBAS SECURITIES SERVICES, S.C.A.

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015 B000003 S  
015 C010003 ATHENS  
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015 E040003 X  
015 A000004 CITIBANK N.A.  
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015 E040004 X  
015 A000005 CLEARSTREAM BANKING S.A.  
015 B000005 S  
015 C010005 LUXEMBOURG  
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015 E040005 X  
015 A000006 CREDIT SUISSE AG  
015 B000006 S  
015 C010006 ZURICH  
015 D010006 SWITZERLAND  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
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015 A000008 DEUTSCHE BANK AG  
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015 C010008 LISBON  
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015 A000009 DEUTSCHE BANK S.P.A.  
015 B000009 S  
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015 D010009 ITALY  
015 E040009 X  
015 A000010 FIRSTRAND BANK LIMITED  
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015 C010010 JOHANNESBURG  
015 D010010 SOUTH AFRICA  
015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
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015 D010011 FINLAND  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
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015 D010012 NORWAY  
015 E040012 X  
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
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015 C010013 STOCKHOLM  
015 D010013 SWEDEN  
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015 A000014 STANDARD CHARTERED BANK (THAI) PCL  
015 B000014 S  
015 C010014 BANGKOK  
015 D010014 THAILAND  
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015 A000015 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000015 S

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015 C010015 LONDON  
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015 E040015 X  
015 A000016 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000016 S  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 E040016 X  
015 A000017 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
015 B000017 S  
015 C010017 SYDNEY  
015 D010017 AUSTRALIA  
015 E040017 X  
015 A000018 UNICREDIT BANK AUSTRIA AG  
015 B000018 S  
015 C010018 VIENNA  
015 D010018 AUSTRIA  
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021 000000 0  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
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022 A000002 BARCLAYS, INC.  
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
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022 C000003 12919  
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022 A000004 STATE STREET BANK & TRUST CO.  
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022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 9184  
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022 A000008 UBS SECURITIES LLC  
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022 A000009 BANC OF AMERICA SECURITIES LLC  
022 B000009 56-2058405  
022 C000009 11321  
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022 A000010 RBC CAPITAL MARKETS CORP.  
022 B000010 13-5033225

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025 A000003 MORGAN STANLEY & CO., INC.  
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025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
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025 D000005 5107

PAGE 5

025 A000006 UBS SECURITIES LLC  
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072CC	010000		0

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PAGE 10

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077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N



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080 A000000 National Union Fire Insurance Company  
080 B000000 Great American Ins Co. & Berkley Regional Ins  
080 C000000 67500  
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081 B000000 25  
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088 D000000 N  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER