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PCM FUND, INC.
Form NSAR-B
August 28, 2017

PAGE 1
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000 G000000 N
000 H000000 N
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000 J000000 A
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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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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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
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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
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015 C020001 MO
015 C030001 64105
015 E010001 X
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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
015 D010003 GREECE
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015 A000004 CITIBANK N.A.
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015 A000005 CLEARSTREAM BANKING S.A.
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015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
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
015 E040007 X
015 A000008 DEUTSCHE BANK AG
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015 C010008 LISBON
015 D010008 PORTUGAL
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015 A000009 DEUTSCHE BANK S.P.A.
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015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 FIRSTRAND BANK LIMITED
015 B000010 S
015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
PAGE 3
015 B000012 S
015 C010012 OSLO
015 D010012 NORWAY
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015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000013 S
015 C010013 STOCKHOLM
015 D010013 SWEDEN
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000014 S
015 C010014 HONG KONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 STANDARD CHARTERED BANK (THAI) PCL
015 B000015 S

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015 C010015 BANGKOK
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015 E040015 X
015 A000016 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000017 S
015 C010017 TOKYO
015 D010017 JAPAN
015 E040017 X
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000018 S
015 C010018 SYDNEY
015 D010018 AUSTRALIA
015 E040018 X
015 A000019 UNICREDIT BANK AUSTRIA AG
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022 D000002 17492
022 A000003 JPMORGAN CHASE & CO.
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
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022 A000005 BARCLAYS, INC.
022 B000005 06-1031656
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022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
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022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 20562
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022 A000009 NOMURA SECURITIES

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022 B000009 13-2642206
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022 A000010 BNY MELLON CAPITAL MARKETS, LLC
022 B000010 23-2384977
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025 B000004 13-5108880
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025 A000006 WELLS FARGO & CO.
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077 L000000 N
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077 Q030000 N
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087 A010000 COMMON
087 A020000 69323T101
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER