

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

PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-B

August 26, 2016

PAGE 1
000 B000000 06/30/2016
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
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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 ITAU CHILE
015 B000002 S
015 C010002 SANTIAGO
015 D010002 CHILE
015 E040002 X
015 A000003 BANCO ITAU URUGUAY S.A.

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015 B000003 S
015 C010003 MONTEVIDEO
015 D010003 URUGUAY
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015 A000004 BANCO NACIONAL DE MEXICO S.A.
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015 E040004 X
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015 B000005 S
015 C010005 TEL AVIV
015 D010005 ISRAEL
015 E040005 X
015 A000006 BANK POLSKA KASA OPIEKI S.A.
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015 C010006 WARSAW
015 D010006 POLAND
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES, S.C.A.
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015 A000008 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 A000009 CITIBANK DEL PERU S.A.
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015 D010009 PERU
015 E040009 X
015 A000010 CITIBANK EUROPE PLC
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015 D010010 HUNGARY
015 E040010 X
015 A000011 CITIBANK EUROPE PLC
015 B000011 S
015 C010011 BUCHAREST
015 D010011 ROMANIA
015 E040011 X
015 A000012 CITIBANK RUSSIA
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015 C010014 SINGAPORE
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015 E040014 X
015 A000015 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000015 S

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015 C010015 BOGOTA
015 D010015 COLOMBIA
015 E040015 X
015 A000016 CREDIT SUISSE AG
015 B000016 S
015 C010016 ZURICH
015 D010016 SWITZERLAND
015 E040016 X
015 A000017 DEUTSCHE BANK (MALAYSIA)
015 B000017 S
015 C010017 KUALA LUMPUR
015 D010017 MALAYSIA
015 E040017 X
015 A000018 DEUTSCHE BANK A.S.
015 B000018 S
015 C010018 ISTANBUL
015 D010018 TURKEY
015 E040018 X
015 A000019 DEUTSCHE BANK AG
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015 C010019 PARIS
015 D010019 FRANCE
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 JAKARTA
015 D010020 INDONESIA
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015 B000021 S
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015 D010021 NETHERLANDS
015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 PAGE 4
015 C010022 MANILA
015 D010022 PHILIPPINES
015 E040022 X
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015 D010023 PORTUGAL
015 E040023 X
015 A000024 DEUTSCHE BANK AG, NETHERLANDS
015 B000024 S
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015 D010024 BELGIUM
015 E040024 X
015 A000025 DEUTSCHE BANK AKTIENGESELLSCHAFT
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015 C010025 VIENNA
015 D010025 AUSTRIA
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015 A000026 DEUTSCHE BANK S.A.E.
015 B000026 S
015 C010026 BARCELONA
015 D010026 SPAIN
015 E040026 X
015 A000027 DEUTSCHE BANK S.P.A.
015 B000027 S
015 C010027 MILAN

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015 D010027 ITALY
 015 E040027 X
 015 A000028 FIRSTSTRAND BANK LIMITED
 015 B000028 S
 015 C010028 JOHANNESBURG
 015 D010028 SOUTH AFRICA
 015 E040028 X
 015 A000029 HSBC BANK
 015 B000029 S
 015 C010029 SEOUL
 015 D010029 REPUBLIC OF KOREA
 015 E040029 X
 015 A000030 HSBC BANK (CHINA) COMPANY LIMITED
 015 B000030 S
 015 C010030 SHANGHAI
 015 D010030 P.R OF CHINA
 015 E040030 X
 015 A000031 HSBC BANK (CHINA) COMPANY LIMITED
 015 B000031 S
 015 C010031 SHENZHEN
 015 D010031 P.R. CHINA
 015 E040031 X
 015 A000032 HSBC NEW ZEALAND
 015 B000032 S
 015 C010032 AUCKLAND
 PAGE 5
 015 D010032 NEW ZEALAND
 015 E040032 X
 015 A000033 NORDEA BANK AB (publ)
 015 B000033 S
 015 C010033 STOCKHOLM
 015 D010033 SWEDEN
 015 E040033 X
 015 A000034 NORDEA BANK FINLAND
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 015 C010034 HELSINKI
 015 D010034 FINLAND
 015 E040034 X
 015 A000035 NORDEA BANK NORGE ASA
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 015 D010035 NORWAY
 015 E040035 X
 015 A000036 ROYAL BANK OF CANADA
 015 B000036 S
 015 C010036 TORONTO
 015 D010036 CANADA
 015 E040036 X
 015 A000037 STANBIC IBTC BANK PLC
 015 B000037 S
 015 C010037 LAGOS
 015 D010037 NIGERIA
 015 E040037 X
 015 A000038 STANDARD CHARTERED BANK (HONG KONG) LTD.
 015 B000038 S
 015 C010038 HONG KONG
 015 D010038 HONG KONG
 015 E040038 X
 015 A000039 STANDARD CHARTERED BANK (THAI) PCL
 015 B000039 S
 015 C010039 BANGKOK
 015 D010039 THAILAND

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015 E040039 X
 015 A000040 STATE STREET BANK & TRUST CO., UNITED KINGDOM
 015 B000040 S
 015 C010040 LONDON
 015 D010040 UNITED KINGDOM
 015 E040040 X
 015 A000041 STATE STREET BANK GMBH
 015 B000041 S
 015 C010041 FRANKFURT
 015 D010041 GERMANY
 015 E040041 X
 015 A000042 STATE STREET TRUST COMPANY CANADA
 015 B000042 S
 015 C010042 TORONTO
 015 D010042 CANADA
 PAGE 6
 015 E040042 X
 015 A000043 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
 015 B000043 S
 015 C010043 SYDNEY
 015 D010043 AUSTRALIA
 015 E040043 X
 015 A000044 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
 015 B000044 S
 015 C010044 TOKYO
 015 D010044 JAPAN
 015 E040044 X
 015 A000045 UNICREDIT BANK SLOVAKIA A.S.
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 015 D010045 SLOVAK REPUBLIC
 015 E040045 X
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 019 A000000 Y
 019 B000000 179
 019 C000000 PIMCOFUND
 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 4821397
 022 D000001 4759712
 022 A000002 BARCLAYS, INC.
 022 B000002 06-1031656
 022 C000002 1411528
 022 D000002 1401172
 022 A000003 GOLDMAN SACHS & CO.
 022 B000003 13-5108880
 022 C000003 1309134
 022 D000003 1296285
 022 A000004 BNP PARIBAS SECURITIES CORP.
 022 B000004 13-3235334
 022 C000004 371900
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 022 A000005 DEUTSCHE BANK SECURITIES, INC.
 022 B000005 13-2730828
 022 C000005 35205
 022 D000005 598917
 022 A000006 MORGAN STANLEY & CO., INC.
 022 B000006 13-2655998

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022 C000006 254840
 022 D000006 259725
 022 A000007 STATE STREET BANK & TRUST CO.
 022 B000007 04-1867445
 022 C000007 400176

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022 D000007 21238
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 023 C000000 9383291
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 025 A000004 GOLDMAN SACHS & CO.
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 025 A000005 MORGAN STANLEY & CO., INC.
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 025 A000006 CREDIT SUISSE (USA), INC.
 025 B000006 13-1898818
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PAGE 8

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074 Y000000 159313
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 SIGNATURE WILLIAM G. GALIPEAU
 TITLE TREASURER