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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
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005 000000 N
006 000000 N
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
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008 D020001 CA
008 D030001 92660
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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 CITIBANK N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 DEUTSCHE BANK AG

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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
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015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 CITIBANK N.A.
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015 C010006 SAO PAULO
015 D010006 BRAZIL
015 E040006 X
015 A000007 ROYAL BANK OF CANADA
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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
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015 C010009 SHANGHAI/SHENZHEN
015 D010009 P.R. CHINA
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015 A000010 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000010 S
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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
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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
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015 A000015 DEUTSCHE BANK AG
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015 C010015 PARIS
015 D010015 FRANCE
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015 A000016 STATE STREEET BANK & TRUST COMPANY
015 B000016 S
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015 A000017 BNP PARIBAS SECURITIES SERVICES, S.C.A.
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015 A000018 STANDARD CHARTERED BANK (HONG KONG) LTD.
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015 D010018 HONG KONG
015 E040018 X
015 A000019 CITIBANK EUROPE PLC
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015 E040020 X
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015 B000021 S
015 C010021 TEL AVIV
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015 A000023 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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015 E040025 X
015 A000026 DEUTSCHE BANK (MALAYSIA) BERHAD
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015 C010026 KUALA LUMPUR
015 D010026 MALAYSIA
015 E040026 X
015 A000027 STANBIC IBTC BANK PLC
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015 C010027 LAGOS

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015 D010027 NIGERIA
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015 B000028 S
015 C010028 OSLO
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015 A000029 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000029 S
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015 E040029 X
015 A000030 CITIBANK DEL PERU S.A.
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015 C010030 LIMA
015 D010030 PERU
015 E040030 X
015 A000031 DEUTSCHE BANK AG
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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
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015 C010033 LISBON
015 D010033 PORTUGAL
015 E040033 X
015 A000034 LIMITED LIABILITY COMPANY DEUTSCHE BANK
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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
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015 E040036 X
015 A000037 UNICREDIT BANK SLOVAKIA A.S.
015 B000037 S
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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

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015 E040039 X
015 A000040 BANCO ITAU URUGUAY S.A.
015 B000040 S
015 C010040 MONTEVIDEO
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015 E040040 X
015 A000041 FIRSTRAND BANK LIMITED
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015 C010041 JOHANNESBURG
015 D010041 SOUTH AFRICA
015 E040041 X
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022 A000004 MORGAN STANLEY & CO., INC.
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022 C000005 218100
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022 A000007 BNP PARIBAS SECURITIES CORP.
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022 A000008 BANC OF AMERICA SECURITIES LLC
022 B000008 56-2058405
022 C000008 714480
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022 A000009 JPMORGAN CHASE & CO.
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022 A000010 UBS SECURITIES LLC
022 B000010 13-3873456
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080	C000000	67500
081	A000000	Y
081	B000000	25
082	A000000	Y
082	B000000	250
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SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER