

PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-BT

August 28, 2015

PAGE 1
000 B000000 06/30/2015
000 C000000 0000916183
000 D000000 Y
000 E000000 NF
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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
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003 000000 N
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006 000000 N
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007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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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
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PAGE 2
015 A000002 BANCO ITAU CHILE
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015 D010002 CHILE
015 E040002 X
015 A000003 BANCO NACIONAL DE MEXICO S.A.

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015 C010003 MEXICO CITY
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015 A000004 BANK HAPOALIM B.M.
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015 C010004 TEL AVIV
015 D010004 ISRAEL
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015 A000005 BNP PARIBAS SECURITIES SERVICES, S.C.A.
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015 C010005 ATHENS
015 D010005 GREECE
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015 A000006 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 D010006 CZECH REPUBLIC
015 E040006 X
015 A000007 CITIBANK DEL PERU, S.A.
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015 C010014 PARIS
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015 C010015 FRANKFURT
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015 C010026 JOHANNESBURG
015 D010026 SOUTH AFRICA
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015 A000027 HSBC BANK (CHINA) COMPANY LIMITED
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015 C010027 SHENZHEN

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015 D010027 P.R. CHINA
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015 A000028 HSBC BANK (CHINA) COMPANY LIMITED
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015 C010029 STOCKHOLM
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015 A000033 STANBIC IBTC BANK PLC
015 B000033 S
015 C010033 LAGOS
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015 E040033 X
015 A000034 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000034 S
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015 A000035 STANDARD CHARTERED BANK (THAI) PCL
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015 A000037 STATE STREET TRUST COMPANY CANADA
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015 A000038 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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015 D010038 JAPAN
015 E040038 X
015 A000039 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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015 C010039 AUCKLAND
015 D010039 NEW ZEALAND

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015 C010040 SYDNEY
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015 E040040 X
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015 D010041 SLOVAK REPUBLIC
015 E040041 X
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015 D010042 URUGUAY

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022 A000007 JPMORGAN CHASE & CO.
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022 A000008 BNY MELLON CAPITAL MARKETS, LLC
022 B000008 23-2384977
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022 A000009 WELLS FARGO & CO.
022 B000009 41-0449260
022 C000009 37528
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022 A000010 STATE STREET BANK & TRUST CO.

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022 B000010 04-1867445
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078 000000 N
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SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER