

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

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  
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  
010 B000001 801-48187  
010 C010001 NEWPORT BEACH  
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

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

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  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 CITIBANK N.A.  
015 B000006 S  
015 C010006 SAO PAULO  
015 D010006 BRAZIL  
015 E040006 X  
015 A000007 ROYAL BANK OF CANADA  
015 B000007 S  
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  
015 B000009 S  
015 C010009 SHANGHAI/SHENZHEN  
015 D010009 P.R. CHINA  
015 E040009 X  
015 A000010 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000010 S  
015 C010010 BOGOTA  
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  
015 B000012 S  
015 C010012 FRANKFURT  
015 D010012 GERMANY  
015 E040012 X  
015 A000013 DEUTSCHE 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  
015 E040014 X  
015 A000015 DEUTSCHE BANK AG  
015 B000015 S

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

015 C010015 PARIS  
015 D010015 FRANCE  
015 E040015 X  
015 A000016 STATE STREEET BANK & TRUST COMPANY  
015 B000016 S  
015 C010016 LONDON  
015 D010016 UNITED KINGDOM  
015 E040016 X  
015 A000017 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 E040017 X  
015 A000018 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000018 S  
015 C010018 HONG KONG  
015 D010018 HONG KONG  
015 E040018 X  
015 A000019 CITIBANK EUROPE PLC  
015 B000019 S  
015 C010019 BUDAPEST  
015 D010019 HUNGARY  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 JAKARTA  
015 D010020 INDONESIA  
015 E040020 X  
015 A000021 BANK HAPOALIM B.M.  
015 B000021 S  
015 C010021 TEL AVIV  
015 D010021 ISRAEL  
015 E040021 X  
015 A000022 DEUTSCHE BANK S.p.A.  
015 B000022 S  
PAGE 4  
015 C010022 MILAN  
015 D010022 ITALY  
015 E040022 X  
015 A000023 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000023 S  
015 C010023 TOKYO  
015 D010023 JAPAN  
015 E040023 X  
015 A000024 BANCO NACIONAL DE MEXICO S.A.  
015 B000024 S  
015 C010024 MEXICO CITY  
015 D010024 MEXICO  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 AMSTERDAM  
015 D010025 NETHERLANDS  
015 E040025 X  
015 A000026 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000026 S  
015 C010026 KUALA LUMPUR  
015 D010026 MALAYSIA  
015 E040026 X  
015 A000027 STANBIC IBTC BANK PLC  
015 B000027 S  
015 C010027 LAGOS

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

015 D010027 NIGERIA  
015 E040027 X  
015 A000028 NORDEA BANK AB (publ)  
015 B000028 S  
015 C010028 OSLO  
015 D010028 NORWAY  
015 E040028 X  
015 A000029 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000029 S  
015 C010029 AUCKLAND  
015 D010029 NEW ZEALAND  
015 E040029 X  
015 A000030 CITIBANK DEL PERU S.A.  
015 B000030 S  
015 C010030 LIMA  
015 D010030 PERU  
015 E040030 X  
015 A000031 DEUTSCHE BANK AG  
015 B000031 S  
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  
015 B000033 S  
015 C010033 LISBON  
015 D010033 PORTUGAL  
015 E040033 X  
015 A000034 LIMITED LIABILITY COMPANY DEUTSCHE BANK  
015 B000034 S  
015 C010034 MOSCOW  
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  
015 D010036 SINGAPORE  
015 E040036 X  
015 A000037 UNICREDIT BANK SLOVAKIA A.S.  
015 B000037 S  
015 C010037 BRATISLAVA  
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

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

015 E040039 X  
015 A000040 BANCO ITAU URUGUAY S.A.  
015 B000040 S  
015 C010040 MONTEVIDEO  
015 D010040 URUGUAY  
015 E040040 X  
015 A000041 FIRSTRAND BANK LIMITED  
015 B000041 S  
015 C010041 JOHANNESBURG  
015 D010041 SOUTH AFRICA  
015 E040041 X  
018 000000 Y  
019 A000000 Y  
019 B000000 186  
019 C000000 PIMCOFUNDS  
PAGE 6  
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 4766448  
022 D000001 4780602  
022 A000002 BARCLAYS, INC.  
022 B000002 06-1031656  
022 C000002 2649045  
022 D000002 2684005  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 1765174  
022 D000003 1880266  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 1078397  
022 D000004 909764  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 218100  
022 D000005 1623825  
022 A000006 BNY MELLON CAPITAL MARKETS, LLC  
022 B000006 23-2384977  
022 C000006 703420  
022 D000006 708933  
022 A000007 BNP PARIBAS SECURITIES CORP.  
022 B000007 13-3235334  
022 C000007 644983  
022 D000007 729722  
022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
022 C000008 714480  
022 D000008 643166  
022 A000009 JPMORGAN CHASE & CO.  
022 B000009 13-2624428  
022 C000009 199070  
022 D000009 200317  
022 A000010 UBS SECURITIES LLC  
022 B000010 13-3873456  
022 C000010 107565  
022 D000010 152213  
023 C000000 13159005  
023 D000000 14519230

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

024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-2624428  
 025 C000001 D  
 025 D000001 15564  
 PAGE 7  
 025 A000002 GOLDMAN SACHS & CO.  
 025 B000002 13-5108880  
 025 C000002 D  
 025 D000002 13612  
 025 A000003 BANC OF AMERICA SECURITIES LLC  
 025 B000003 56-2058405  
 025 C000003 D  
 025 D000003 8410  
 025 A000004 CREDIT SUISSE (USA), INC.  
 025 B000004 13-1898818  
 025 C000004 D  
 025 D000004 4737  
 025 A000005 BARCLAYS, INC.  
 025 B000005 06-1031656  
 025 C000005 D  
 025 D000005 2653  
 025 A000006 MORGAN STANLEY & CO., INC.  
 025 B000006 13-2655998  
 025 C000006 D  
 025 D000006 231  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0  
 028 D040000 0  
 028 E010000 0  
 028 E020000 0  
 028 E030000 0  
 028 E040000 0  
 028 F010000 0  
 PAGE 8  
 028 F020000 0  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0

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

028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.892
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
	PAGE	9
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	Y
054	E000000	Y
054	F000000	Y

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

054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	Y	
054	L000000	Y	
054	M000000	Y	
054	N000000	Y	
054	O000000	Y	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.4
062	C000000		0.0
062	D000000		0.4
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		33.4
062	N000000		103.5
062	O000000		0.4
062	P000000		37.0
062	Q000000		46.6
062	R000000		0.2
063	A000000		0
	PAGE	10	
063	B000000		3.7
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	Y	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	



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

070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		852068
071	B000000		958343
071	C000000		947366
071	D000000		90
072	A000000	12	
072	B000000		41704
072	C000000		4
	PAGE	11	
072	D000000		0
072	E000000		0
072	F000000		3342
072	G000000		0
072	H000000		0
072	I000000		14
072	J000000		110
072	K000000		0
072	L000000		50
072	M000000		23
072	N000000		0
072	O000000		0
072	P000000		743
072	Q000000		0
072	R000000		59
072	S000000		31
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		33
072	X000000		4405
072	Y000000		0
072	Z000000		37303
072AA	000000		15398
072BB	000000		0
072CC	010000		0
072CC	020000		38494
072DD	010000		42226
072DD	020000		0
072EE	000000		0
073	A010000		1.1148
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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

074	A000000	899
074	B000000	1579
074	C000000	1604
074	D000000	786091
074	E000000	0
074	F000000	536
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	182856
074	K000000	0
074	L000000	4881
074	M000000	4564
074	N000000	983010
074	O000000	489787
074	P000000	290
074	Q000000	0
	PAGE	12
074	R010000	124653
074	R020000	0
074	R030000	0
074	R040000	12338
074	S000000	0
074	T000000	355942
074	U010000	41518
074	U020000	0
074	V010000	8.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	26557
074	Y000000	240045
075	A000000	0
075	B000000	373628
076	000000	9.65
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	National Union Fire Insurance Company
080	B000000	Great American Ins Co. & Berkley Regional Ins
080	C000000	67500
081	A000000	Y
081	B000000	25
082	A000000	Y
082	B000000	250
083	A000000	N

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

083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
PAGE 13  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 PIMCO STRATEGIC INCOME FUND INC.  
087 A020000 72200X104  
087 A030000 RCS  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER