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PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-A

February 29, 2016

PAGE 1
000 A000000 12/31/2015
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
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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 E040003 X
015 A000004 BANCO NACIONAL DE MEXICO S.A.
015 B000004 S
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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.
015 B000006 S
015 C010006 WARSAW
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015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES, S.C.A.
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015 E040007 X
015 A000008 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 D010008 CZECH REPUBLIC
015 E040008 X
015 A000009 CITIBANK DEL PERU, S.A.
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015 C010009 LIMA
015 D010009 PERU
015 E040009 X
015 A000010 CITIBANK EUROPE PLC
015 B000010 S
015 C010010 BUCHAREST
015 D010010 ROMANIA
015 E040010 X
015 A000011 CITIBANK EUROPE PLC MAGYARORSZAGI FIOKTELEPE
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015 D010011 HUNGARY
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PAGE 3
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015 B000013 S
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015 E040013 X
015 A000014 CREDIT SUISSE AG
015 B000014 S
015 C010014 ZURICH
015 D010014 SWITZERLAND
015 E040014 X
015 A000015 DEUTSCHE BANK (MALAYSIA)
015 B000015 S

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015 C010015 KUALA LUMPUR
015 D010015 MALAYSIA
015 E040015 X
015 A000016 DEUTSCHE BANK AG
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015 D010017 GERMANY
015 E040017 X
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015 B000018 S
015 C010018 JAKARTA
015 D010018 INDONESIA
015 E040018 X
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015 B000019 S
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015 D010019 NETHERLANDS
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015 D010020 PHILIPPINES
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015 C010021 LISBON
015 D010021 PORTUGAL
015 E040021 X
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015 B000022 S
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015 D010022 RUSSIA
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015 E040023 X
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015 A000026 DEUTSCHE BANK S.A.E.
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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 FIRSTRAND BANK LIMITED
015 B000028 S
015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA
015 E040028 X
015 A000029 HSBC BANK (CHINA) COMPANY LIMITED
015 B000029 S
015 C010029 SHANGHAI
015 D010029 P.R OF CHINA
015 E040029 X
015 A000030 HSBC BANK (CHINA) COMPANY LIMITED
015 B000030 S
015 C010030 SHENZHEN
015 D010030 P.R. CHINA
015 E040030 X
015 A000031 NORDEA BANK
015 B000031 S
015 C010031 STOCKHOLM
015 D010031 SWEDEN
015 E040031 X
015 A000032 NORDEA BANK FINLAND
015 B000032 S
015 C010032 HELSINKI
PAGE 5
015 D010032 FINLAND
015 E040032 X
015 A000033 NORDEA BANK NORGE ASA
015 B000033 S
015 C010033 OSLO
015 D010033 NORWAY
015 E040033 X
015 A000034 ROYAL BANK OF CANADA
015 B000034 S
015 C010034 TORONTO
015 D010034 CANADA
015 E040034 X
015 A000035 STANBIC IBTC BANK PLC
015 B000035 S
015 C010035 LAGOS
015 D010035 NIGERIA
015 E040035 X
015 A000036 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000036 S
015 C010036 HONG KONG
015 D010036 HONG KONG
015 E040036 X
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000037 S
015 C010037 BANGKOK
015 D010037 THAILAND
015 E040037 X
015 A000038 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000038 S
015 C010038 LONDON
015 D010038 UNITED KINGDOM
015 E040038 X
015 A000039 STATE STREET TRUST COMPANY CANADA
015 B000039 S
015 C010039 TORONTO
015 D010039 CANADA

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015 E040039 X
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000040 S
015 C010040 TOKYO
015 D010040 JAPAN
015 E040040 X
015 A000041 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000041 S
015 C010041 AUCKLAND
015 D010041 NEW ZEALAND
015 E040041 X
015 A000042 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000042 S
015 C010042 SYDNEY
015 D010042 AUSTRALIA
PAGE 6
015 E040042 X
015 A000043 UNICREDIT BANK SLOVAKIA A.S.
015 B000043 S
015 C010043 BRATISLAVA
015 D010043 SLOVAK REPUBLIC
015 E040043 X
015 A000044 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000044 S
015 C010044 BOGOTA
015 D010044 COLOMBIA
015 E040044 X
015 A000045 DEUTSCHE BANK AG
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015 C010045 SEOUL
015 D010045 REPUBLIC OF KOREA
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019 C000000 PIMCOFUNDS
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020 C000001 1
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022 B000001 13-1898818
022 C000001 2864315
022 D000001 2809273
022 A000002 BARCLAYS, INC.
022 B000002 06-1031656
022 C000002 1325940
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022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 897363
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022 A000004 BNP PARIBAS SECURITIES CORP.
022 B000004 13-3235334
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022 D000004 269186
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 757
022 D000005 387947
022 A000006 MORGAN STANLEY & CO., INC.
022 B000006 13-2655998

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022 C000006 163495
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022 A000007 STATE STREET BANK & TRUST CO.
022 B000007 04-1867445
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022 B000008 13-2624428
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022 A000009 WELLS FARGO & CO.
022 B000009 41-0449260
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025 C000009 D

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074 Y000000 186847
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SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER