

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

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  
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  
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007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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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 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  
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015 A000002 BANCO ITAU CHILE  
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015 C010002 SANTIAGO  
015 D010002 CHILE  
015 E040002 X  
015 A000003 BANCO NACIONAL DE MEXICO S.A.

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015 B000003 S  
015 C010003 MEXICO CITY  
015 D010003 MEXICO  
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015 A000004 BANK HAPOALIM B.M.  
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015 D010004 ISRAEL  
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015 A000005 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
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015 D010005 GREECE  
015 E040005 X  
015 A000006 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000006 S  
015 C010006 PRAGUE  
015 D010006 CZECH REPUBLIC  
015 E040006 X  
015 A000007 CITIBANK DEL PERU, S.A.  
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015 D010007 PERU  
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015 A000008 CITIBANK EUROPE PLC  
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015 C010008 BUCHAREST  
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015 A000009 CITIBANK EUROPE PLC MAGYARORSZAGI FIOKTELEPE  
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015 A000011 CITIBANK N.A.  
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015 A000013 CREDIT SUISSE AG  
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015 C010013 ZURICH  
015 D010013 SWITZERLAND  
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015 A000014 DEUTSCHE BANK AG  
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015 C010014 PARIS  
015 D010014 FRANCE  
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015 A000015 DEUTSCHE BANK AG  
015 B000015 S

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015 C010015 FRANKFURT  
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015 C010016 JAKARTA  
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015 E040016 X  
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015 A000026 FIRSTRAND BANK LIMITED  
015 B000026 S  
015 C010026 JOHANNESBURG  
015 D010026 SOUTH AFRICA  
015 E040026 X  
015 A000027 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000027 S  
015 C010027 SHENZHEN

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015 D010027 P.R. CHINA  
015 E040027 X  
015 A000028 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000028 S  
015 C010028 SHANGHAI  
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015 E040028 X  
015 A000029 NORDEA BANK  
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015 D010029 SWEDEN  
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015 A000030 NORDEA BANK FINLAND  
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015 D010030 FINLAND  
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015 A000031 NORDEA BANK NORGE  
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015 D010031 NORWAY  
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015 A000032 ROYAL BANK OF CANADA  
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015 C010032 TORONTO  
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015 A000033 STANBIC IBTC BANK PLC  
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015 A000034 STANDARD CHARTERED BANK (HONG KONG) LTD.  
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015 E040034 X  
015 A000035 STANDARD CHARTERED BANK (THAI) PCL  
015 B000035 S  
015 C010035 BANGKOK  
015 D010035 THAILAND  
015 E040035 X  
015 A000036 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000036 S  
015 C010036 LONDON  
015 D010036 UNITED KINGDOM  
015 E040036 X  
015 A000037 STATE STREET TRUST COMPANY CANADA  
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015 C010037 TORONTO  
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015 E040037 X  
015 A000038 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000038 S  
015 C010038 TOKYO  
015 D010038 JAPAN  
015 E040038 X  
015 A000039 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000039 S  
015 C010039 AUCKLAND  
015 D010039 NEW ZEALAND

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015 E040039 X  
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
015 B000040 S  
015 C010040 SYDNEY  
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015 A000041 UNICREDIT BANK SLOVAKIA A.S.  
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015 D010041 SLOVAK REPUBLIC  
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015 A000042 BANCO ITAU URUGUAY S.A.  
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015 D010042 URUGUAY

PAGE 6

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020 A000001 DEUTSCHE BANK SECURITIES, INC.  
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022 A000001 CREDIT SUISSE (USA), INC.  
022 B000001 13-1898818  
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022 A000002 BARCLAYS, INC.  
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022 A000003 GOLDMAN SACHS & CO.  
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022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 339587  
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022 A000005 DEUTSCHE BANK SECURITIES, INC.  
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022 A000006 BNP PARIBAS SECURITIES CORP.  
022 B000006 13-3235334  
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022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
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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  
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022 A000010 STATE STREET BANK & TRUST CO.

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 025 A000004 CREDIT SUISSE (USA), INC.  
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078 000000 N  
080 A000000 National Union Fire Insurance Company  
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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER