

Edgar Filing: PCM FUND, INC. - Form NSAR-B

PCM FUND, INC.  
Form NSAR-B  
March 03, 2008

PAGE 1  
000 B000000 12/31/2007  
000 C000000 0000908187  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PCM Fund, Inc.  
001 B000000 811-07816  
001 C000000 8667462606  
002 A000000 840 NEWPORT CENTER DRIVE  
002 B000000 NEWPORT BEACH  
002 C000000 CA  
002 D010000 92660  
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 801-07260  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
010 B000001 801-07260  
010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
011 A000001 LEHMAN BROTHERS  
011 B000001 8-013701  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10285  
012 A000001 COMPUTERSHARE SHAREHOLDER SERVICES, INC.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64105  
013 B040001 2143  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
PAGE 2  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-00000  
014 A000003 CREDIT LYONNAIS SA  
014 B000003 8-00000  
014 A000004 DRESDNER BANK AG  
014 B000004 8-00000

Edgar Filing: PCM FUND, INC. - Form NSAR-B

014 A000005 DRESDNER KLEINWORT SECURITIES, LLC  
014 B000005 8-00000  
014 A000006 DRESDNER KLEINWORT WASSERSTEIN LLC  
014 B000006 8-39334  
014 A000007 DRESDNER KLEINWORT SECURITIES LLC  
014 B000007 8-41811  
014 A000008 US ALLIANZ SECURITIES, INC.  
014 B000008 8-00000  
014 A000009 GRANTCHESTER SECURITIES, INC.  
014 B000009 8-00000  
014 A000010 DRESDNER LATEINAMERIKA FINANCIAL ADVISORS LLC  
014 B000010 8-43688  
014 A000011 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000011 8-45406  
014 A000012 OCC DISTRIBUTORS LLC  
014 B000012 8-36893  
014 A000013 PA DISTRIBUTORS LLC  
014 B000013 8-00000  
014 A000014 PACIFIC SELECT DISTRIBUTORS  
014 B000014 8-00000  
014 A000015 QUESTAR CAPITAL CORPORATION  
014 B000015 8-50174  
014 A000016 RCM DISTRIBUTORS LLC  
014 B000016 8-65309  
014 A000017 WASSERSTEIN PERELLA & CO.  
014 B000017 8-0000  
015 A0000\*\* HSBC BANK MIDDLE EAST LIMITED  
015 A0000\*\* SAUDI BRITISH BANK (SABB)  
015 A0000\*\* CITIBANK N.A  
015 A0000\*\* ING BANK UKRAINE  
015 A0000\*\* HSBC BANK MIDDLE EAST LIMITED  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 C0100\*\* KUWAIT  
015 C0100\*\* RIYADH  
015 C0100\*\* PUERTO RICO  
015 C0100\*\* KIEV  
015 C0100\*\* UNITED ARAB EMIRATES  
015 D0100\*\* KUWAIT  
015 D0100\*\* SAUDI ARABIA  
015 D0100\*\* PUERTO RICO  
015 D0100\*\* UKRAINE  
PAGE 3  
015 D0100\*\* UNITED ARAB EMIRATES  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 ING BANK N.V.  
015 B000002 S  
015 C010002 SOFIA  
015 D010002 BULGARIA

Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 E040002 X  
015 A000003 PRIVREDNA BANKA ZAGREB D.D.  
015 B000003 S  
015 C010003 ZAGREB  
015 D010003 CROATIA  
015 E040003 X  
015 A000004 MARFIN POPULAR BANK PUBLIC COMPANY LTD.  
015 B000004 S  
015 C010004 NOCOSIA  
015 D010004 CYPRUS  
015 E040004 X  
015 A000005 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000005 S  
015 C010005 YAMAUSOUKRO  
015 D010005 IVORY COAST  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES, S.A  
015 B000006 S  
015 C010006 BELGIUM  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA  
015 B000007 S  
015 C010007 PYONGYANG  
015 D010007 REPUBLIC OF KOREA  
015 E040007 X  
015 A000008 STATE STREET TRUST COMPANY CANADA  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 BANK AUSTRIA CREDITANSTALT D.D. - LJUBLJANA  
015 B000009 S  
015 C010009 LJUBLJANA  
015 D010009 SLOVENIA  
PAGE 4  
015 E040009 X  
015 A000010 ING BANK N.V.  
015 B000010 S  
015 C010010 BUCHAREST  
015 D010010 ROMANIA  
015 E040010 X  
015 A000011 STANDARD BANK SWAZILAND LIMITED  
015 B000011 S  
015 C010011 MBABNE  
015 D010011 SWAZILAND  
015 E040011 X  
015 A000012 BANKBOSTON URUGUAY S.A.  
015 B000012 S  
015 C010012 MOTEVIDEO  
015 D010012 URUGUAY  
015 E040012 X  
015 A000013 HSBC BANK COMPANY LIMITED  
015 B000013 S  
015 C010013 SHANGHAI  
015 D010013 REPUBLIC OF CHINA  
015 E040013 X  
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000014 S  
015 C010014 BOGOTA  
015 D010014 COLOMBIA  
015 E040014 X

Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 A000015 CESKOLOVENSKA OBCHODNI BANKA, A.S.  
015 B000015 S  
015 C010015 PRAGUE  
015 D010015 CZECH REPUBLIC  
015 E040015 X  
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000016 S  
015 C010016 COPENHAGEN  
015 D010016 DENMARK  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000017 S  
015 C010017 HELSINKI  
015 D010017 FINLAND  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG, NETHERLANDS  
015 B000018 S  
015 C010018 PARIS  
015 D010018 FRANCE  
015 E040018 X  
015 A000019 CITIBANK DEL PERU, S.A.  
015 B000019 S  
015 C010019 LIMA  
015 D010019 PERU  
015 E040019 X  
PAGE 5  
015 A000020 HSBC BANK MIDDLE EAST LTD  
015 B000020 S  
015 C010020 BAHRAIN  
015 D010020 BAHRAIN  
015 E040020 X  
015 A000021 HSBC BANK MIDDLE EAST LIMITED  
015 B000021 S  
015 C010021 BEIRUT  
015 D010021 LEBANON  
015 E040021 X  
015 A000022 UNICREDIT BANK HUNGARY ZRT  
015 B000022 S  
015 C010022 HUNGARY  
015 D010022 HUNGARY  
015 E040022 X  
015 A000023 BARCLAYS BANK OF ZAMBIA PLC  
015 B000023 S  
015 C010023 LUSAKA  
015 D010023 ZAMBIA  
015 E040023 X  
015 A000024 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000024 S  
015 C010024 BURKINA FASO  
015 D010024 BURKINA FASO  
015 E040024 X  
015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
015 D010025 IRELAND  
015 E040025 X  
015 A000026 CITIBANK, A.S.  
015 B000026 S  
015 C010026 ANKARA  
015 D010026 TURKEY  
015 E040026 X  
015 A000027 Deutsche Bank S.p.A.

Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 B000027 S  
015 C010027 Milan  
015 D010027 Italy  
015 E040027 X  
015 A000028 CLOSE TRUSTEES (CAYMAN) LIMITED  
015 B000028 S  
015 C010028 CAYMAN ISLANDS  
015 D010028 CAYMAN ISLANDS  
015 E040028 X  
015 A000029 STATE STREET BANK & TRUST CO.  
015 B000029 S  
015 C010029 LONDON  
015 D010029 UNITED KINGDOM  
015 E040029 X  
015 A000030 CITIBANK N.A.  
PAGE 6  
015 B000030 S  
015 C010030 BUENOS AIRES  
015 D010030 ARGENTINA  
015 E040030 X  
015 A000031 CITIBANK, N.A.  
015 B000031 S  
015 C010031 BRASILIA  
015 D010031 BRAZIL  
015 E040031 X  
015 A000032 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000032 S  
015 C010032 BENIN  
015 D010032 BENIN  
015 E040032 X  
015 A000033 HSBC BANK EGYPT S.A.E.  
015 B000033 S  
015 C010033 CAIRO  
015 D010033 EGYPT  
015 E040033 X  
015 A000034 BARCLAYS BANK OF GHANA LIMITED  
015 B000034 S  
015 C010034 ACCRA  
015 D010034 GHANA  
015 E040034 X  
015 A000035 NATIONAL BANK OF GREECE S.A.  
015 B000035 S  
015 C010035 ATHENS  
015 D010035 GREECE  
015 E040035 X  
015 A000036 BANK OF BERMUDA LTD  
015 B000036 S  
015 C010036 BERMUDA  
015 D010036 BERMUDA  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 INDONESIA  
015 E040037 X  
015 A000038 BARCLAYS BANK OF KENYA LIMITED  
015 B000038 S  
015 C010038 NAIROBI  
015 D010038 KENYA  
015 E040038 X  
015 A000039 A/S HANSABANKA  
015 B000039 S

Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 C010039 LATVIA  
015 D010039 LATVIA  
015 E040039 X  
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000040 S  
PAGE 7  
015 C010040 PORT LOUIS  
015 D010040 MAURITIUS  
015 E040040 X  
015 A000041 NEDBANK LIMITED/STANDARD BANK OF SOUTH AFRICA  
015 B000041 S  
015 C010041 JOHANNESBURG  
015 D010041 SOUTH AFRICA  
015 E040041 X  
015 A000042 ATTIJARIWafa BANK  
015 B000042 S  
015 C010042 RABAT  
015 D010042 MOROCCO  
015 E040042 X  
015 A000043 BANCO BCT S.A.  
015 B000043 S  
015 C010043 COSTA RICA  
015 D010043 COSTA RICA  
015 E040043 X  
015 A000044 THE HONG KONG & SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 COLOMBO  
015 D010044 SRI LANKA  
015 E040044 X  
015 A000045 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000045 S  
015 C010045 STOCKHOLM  
015 D010045 SWEDEN  
015 E040045 X  
015 A000046 UBS AG  
015 B000046 S  
015 C010046 ZURICH  
015 D010046 SWITZERLAND  
015 E040046 X  
015 A000047 STANDARD CHARTERED BANK  
015 B000047 S  
015 C010047 MANILA  
015 D010047 PHILIPPINES  
015 E040047 X  
015 A000048 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000048 S  
015 C010048 WARSAW  
015 D010048 POLAND  
015 E040048 X  
015 A000049 BANCO COMERCIAL PORTUGUES S.A.  
015 B000049 S  
015 C010049 LISBON  
015 D010049 PORTUGAL  
015 E040049 X  
015 A000050 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000050 S  
015 C010050 HARARE  
PAGE 8  
015 D010050 ZIMBABWE  
015 E040050 X  
015 A000051 CITIBANK, N.A.  
015 B000051 S

Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 C010051 CARACAS  
015 D010051 VENEZUELA  
015 E040051 X  
015 A000052 AS HANSAPANK  
015 B000052 S  
015 C010052 ESTONIA  
015 D010052 ESTONIA  
015 E040052 X  
015 A000053 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000053 S  
015 C010053 GUINEA-BISSAU  
015 D010053 GUINEA-BISSAU  
015 E040053 X  
015 A000054 THE HONG KONG & SHANGHAI BANKING CORP., LTD  
015 B000054 S  
015 C010054 SYDNEY  
015 D010054 AUSTRALIA  
015 E040054 X  
015 A000055 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A  
015 B000055 S  
015 C010055 VIENNA  
015 D010055 AUSTRIA  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK  
015 B000056 S  
015 C010056 DHAKA  
015 D010056 BANGLADESH  
015 E040056 X  
015 A000057 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000057 S  
015 C010057 GABORONE  
015 D010057 BOTSWANA  
015 E040057 X  
015 A000058 KAUPTHING BANK HF.  
015 B000058 S  
015 C010058 ICELAND  
015 D010058 ICELAND  
015 E040058 X  
015 A000059 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA  
015 B000059 S  
015 C010059 NEW DEHLI  
015 D010059 INDIA  
015 E040059 X  
015 A000060 BANCO ITAU CHILE  
015 B000060 S  
015 C010060 SANTIAGO  
015 D010060 CHILE  
PAGE 9  
015 E040060 X  
015 A000061 BANCO DE LA PRODUCCION S.A. PRODUBANCO  
015 B000061 S  
015 C010061 QUITA  
015 D010061 ECUADOR  
015 E040061 X  
015 A000062 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000062 S  
015 C010062 JAMAICA  
015 D010062 JAMAICA  
015 E040062 X  
015 A000063 DEUTSCHE BANK A.G.  
015 B000063 S  
015 C010063 FRANKFURT

Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 D010063 GERMANY  
015 E040063 X  
015 A000064 SB HSBC BANK KAZAKHSTAN JSC  
015 B000064 S  
015 C010064 KAZAKHSTAN  
015 D010064 KAZAKHSTAN  
015 E040064 X  
015 A000065 STANDARD BANK NAMIBIA LTD.  
015 B000065 S  
015 C010065 NAMIBIA  
015 D010065 NAMIBIA  
015 E040065 X  
015 A000066 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000066 S  
015 C010066 HONK KONG  
015 D010066 HONG KONG  
015 E040066 X  
015 A000067 THE HONG KONG AND SHANGHAI BANKING CORP LTD.  
015 B000067 S  
015 C010067 MALTA  
015 D010067 MALTA  
015 E040067 X  
015 A000068 BANK HAPOALIM B.M.  
015 B000068 S  
015 C010068 TEL AVIV  
015 D010068 ISRAEL  
015 E040068 X  
015 A000069 SUMITOMO MITSUI BANKING CORP.  
015 B000069 S  
015 C010069 TOKYO  
015 D010069 JAPAN  
015 E040069 X  
015 A000070 SEB VILNIAUS BANKAS AB  
015 B000070 S  
015 C010070 LITHUANIA  
015 D010070 LITHUANIA  
015 E040070 X  
PAGE 10  
015 A000071 HSBC BANK MIDDLE EAST LIMITED  
015 B000071 S  
015 C010071 AMMAN  
015 D010071 JORDAN  
015 E040071 X  
015 A000072 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000072 S  
015 C010072 MALI  
015 D010072 MALI  
015 E040072 X  
015 A000073 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000073 S  
015 C010073 NIGER  
015 D010073 NIGER  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000074 S  
015 C010074 KUALA LUMPUR  
015 D010074 MALAYSIA  
015 E040074 X  
015 A000075 BANCO NACIONAL DE MEXICO S.A  
015 B000075 S  
015 C010075 MEXICO CITY  
015 D010075 MEXICO



Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 E040075 X  
015 A000076 STANBIC BANK NIGERIA LIMITED  
015 B000076 S  
015 C010076 NIGERIA  
015 D010076 NIGERIA  
015 E040076 X  
015 A000077 DEUTSCHE BANK A.G.  
015 B000077 S  
015 C010077 AMSTERDAM  
015 D010077 NETHERLANDS  
015 E040077 X  
015 A000078 THE HONG KONG & SHANGHAI BANKING CORP., LTD.  
015 B000078 S  
015 C010078 AUCKLAND  
015 D010078 NEW ZEALAND  
015 E040078 X  
015 A000079 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000079 S  
015 C010079 OSLO  
015 D010079 NORWAY  
015 E040079 X  
015 A000080 DEUTSCHE BANK A.G.  
015 B000080 S  
015 C010080 KARACHI  
015 D010080 PAKISTAN  
015 E040080 X  
015 A000081 HSBC BANK MIDDLE EAST LTD.  
PAGE 11  
015 B000081 S  
015 C010081 QATAR  
015 D010081 QATAR  
015 E040081 X  
015 A000082 HSBC BANK MIDDLE EAST LIMITED  
015 B000082 S  
015 C010082 PALESTINE  
015 D010082 PALESTINE  
015 E040082 X  
015 A000083 HSBC BANK MIDDLE EAST LTD.  
015 B000083 S  
015 C010083 OMAN  
015 D010083 OMAN  
015 E040083 X  
015 A000084 ING BANK (EURASIA) ZAO, MOSCOW  
015 B000084 S  
015 C010084 MOSCOW  
015 D010084 RUSSIA  
015 E040084 X  
015 A000085 DBS BANK LTD.  
015 B000085 S  
015 C010085 SINGAPORE  
015 D010085 SINGAPORE  
015 E040085 X  
015 A000086 CESKOLOVENSKA OBSHODNI BANKA, A.S. POBOCKA  
015 B000086 S  
015 C010086 BRATISLAVA  
015 D010086 SLOVAK REPUBLIC  
015 E040086 X  
015 A000087 DEUTSCHE BANK S.A.E.  
015 B000087 S  
015 C010087 MADRID  
015 D010087 SPAIN  
015 E040087 X

Edgar Filing: PCM FUND, INC. - Form NSAR-B

015 A000088 CENTRAL TRUST OF CHINA  
015 B000088 S  
015 C010088 TAIPEI  
015 D010088 TAIWAN - R.O.C.  
015 E040088 X  
015 A000089 STANDARD CHARTERED BANK (THAI) PUBLIC COMPAN  
015 B000089 S  
015 C010089 BANGKOK  
015 D010089 THAILAND  
015 E040089 X  
015 A000090 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000090 S  
015 C010090 SENEGAL  
015 D010090 SENEGAL  
015 E040090 X  
015 A000091 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000091 S  
PAGE 12  
015 C010091 TOGO  
015 D010091 TOGO  
015 E040091 X  
015 A000092 REPUBLIC BANK LIMITED  
015 B000092 S  
015 C010092 TRINIDAD & TOBAGO  
015 D010092 TRINIDAD & TOBAGO  
015 E040092 X  
015 A000093 MIZUHO CORPORATE BANK LTD.  
015 B000093 S  
015 C010093 TOKYO  
015 D010093 JAPAN  
015 E040093 X  
015 A000094 HSBC BANK (PANAMA) S.A.  
015 B000094 S  
015 C010094 PANAMA CITY  
015 D010094 PANAMA  
015 E040094 X  
015 A000095 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000095 S  
015 C010095 VIETNAM  
015 D010095 VIETNAM  
015 E040095 X  
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000096 S  
015 C010096 TUNISIA  
015 D010096 TUNISIA  
015 E040096 X  
015 A000097 BARCLAYS BANK OF UGANDA LIMITED  
015 B000097 S  
015 C010097 UGANDA  
015 D010097 UGANDA  
015 E040097 X  
015 A000098 UNICREDIT BANK SERBIA JSC  
015 B000098 S  
015 C010098 BELGRADE  
015 D010098 SERBIA  
015 E040098 X  
015 A000099 HSBC BANK MIDDLE EAST LIMITED  
015 B000099 S  
015 C010099 DUBAI  
015 D010099 DUBAI  
015 E040099 X  
018 000000 Y

Edgar Filing: PCM FUND, INC. - Form NSAR-B

019 A000000 Y  
019 B000000 4  
019 C000000 PIMCOFUNDS  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 1  
021 000000 1  
PAGE 13  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 134661  
022 D000001 0  
022 A000002 LEHMAN BROTHERS, INC.  
022 B000002 13-2518466  
022 C000002 88326  
022 D000002 3568  
022 A000003 CREDIT SUISSE FIRST BOSTON LLC  
022 B000003 13-5659485  
022 C000003 48057  
022 D000003 2083  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 27196  
022 D000004 2600  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 26034  
022 D000005 2468  
022 A000006 BANK OF AMERICA GLOBAL SECURITIES  
022 B000006 95-4035346  
022 C000006 12629  
022 D000006 3511  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-3224016  
022 C000007 6483  
022 D000007 9347  
022 A000008 BEAR STEARNS SECURITIES CORP.  
022 B000008 13-3604093  
022 C000008 9078  
022 D000008 0  
022 A000009 MORGAN STANLEY & CO. INC.  
022 B000009 13-2655998  
022 C000009 8712  
022 D000009 0  
022 A000010 UBS WARBURG LLC  
022 B000010 13-2932996  
022 C000010 1240  
022 D000010 3783  
023 C000000 378147  
023 D000000 29811  
024 000000 Y  
025 A000001 GOLDMAN SACHS & CO.  
025 B000001 13-5108880  
025 C000001 D  
025 D000001 18198  
025 A000002 CREDIT SUISSE USA, INC.  
025 B000002 13-1898818  
025 C000002 D  
025 D000002 16043  
PAGE 14  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224016

Edgar Filing: PCM FUND, INC. - Form NSAR-B

025 C000003 D  
025 D000003 12221  
025 A000004 LEHMAN BROTHERS, INC.  
025 B000004 13-2518466  
025 C000004 D  
025 D000004 10222  
025 A000005 BEAR STEARNS SECURITIES CORP.  
025 B000005 13-3604093  
025 C000005 D  
025 D000005 9386  
025 A000006 BANK OF AMERICA GLOBAL SECURITIES  
025 B000006 95-4035346  
025 C000006 D  
025 D000006 9232  
025 A000007 MORGAN STANLEY & CO. INC.  
025 B000007 13-2655998  
025 C000007 D  
025 D000007 1922  
025 A000008 STATE STREET BANK & TRUST CO.  
025 B000008 04-1867445  
025 C000008 D  
025 D000008 1150  
025 A000009 CITIGROUP GLOBAL MARKETS, INC.  
025 B000009 11-2418191  
025 C000009 D  
025 D000009 967  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 Y  
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  
PAGE 15  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0  
028 E040000 0  
028 F010000 0  
028 F020000 0  
028 F030000 0  
028 F040000 0  
028 G010000 0

Edgar Filing: PCM 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	N
047	000000	Y
048	000000	0.725
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
	PAGE	16
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
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	N
054	E000000	N
054	F000000	N

Edgar Filing: PCM FUND, INC. - Form NSAR-B

054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
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		0.9
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.8
062	J000000		0.0
062	K000000		0.1
	PAGE	17	
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		11.4
062	Q000000		149.1
062	R000000		0.0
063	A000000		0
063	B000000		0.0
064	A000000	N	
064	B000000	Y	
065	000000	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	N	
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	

Edgar Filing: PCM FUND, INC. - Form NSAR-B

070 H020000 N  
 070 I010000 N  
 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 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 PAGE 18  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 49245  
 071 B000000 33886  
 071 C000000 199390  
 071 D000000 17  
 072 A000000 12  
 072 B000000 14358  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 945  
 072 G000000 130  
 072 H000000 0  
 072 I000000 0  
 072 J000000 44  
 072 K000000 0  
 072 L000000 43  
 072 M000000 55  
 072 N000000 0  
 072 O000000 0  
 072 P000000 3861  
 072 Q000000 0  
 072 R000000 23  
 072 S000000 90  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 93  
 072 X000000 5284  
 072 Y000000 0  
 072 Z000000 9074  
 072AA000000 0  
 072BB000000 20211  
 072CC010000 14779  
 072CC020000 0  
 072DD010000 10074  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.8875  
 073 A020000 0.0000  
 073 B000000 0.0000

Edgar Filing: PCM FUND, INC. - Form NSAR-B

073 C000000 0.0000  
074 A000000 228  
074 B000000 1150  
074 C000000 1495  
074 D000000 205574  
074 E000000 0  
074 F000000 0  
074 G000000 0  
074 H000000 0

PAGE 19

074 I000000 151  
074 J000000 0  
074 K000000 0  
074 L000000 1682  
074 M000000 20660  
074 N000000 230940  
074 O000000 0  
074 P000000 314  
074 Q000000 0  
074 R010000 80050  
074 R020000 0  
074 R030000 0  
074 R040000 22484  
074 S000000 0  
074 T000000 128092  
074 U010000 11356  
074 U020000 0  
074 V010000 11.28  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 172  
074 Y000000 495  
075 A000000 0  
075 B000000 130505  
076 000000 10.25

077 A000000 Y  
077 B000000 Y  
077 C000000 N  
077 D000000 N  
077 E000000 Y  
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 Co.  
080 B000000 Federal Insurance Co.  
080 C000000 600

081 A000000 Y  
081 B000000 157  
082 A000000 Y

PAGE 20



Edgar Filing: PCM FUND, INC. - Form NSAR-B

082	B000000	250	
083	A000000	N	
083	B000000	0	
084	A000000	N	
084	B000000	0	
085	A000000	Y	
085	B000000	N	
086	A010000	21	
086	A020000	265	
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	PCM Fund, Inc.	
087	A020000	69323T101	
087	A030000	PCM	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	JOHN P. HARDAWAY		
TITLE	TREASURER		