

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

PCM FUND, INC.
Form NSAR-B
February 27, 2012

PAGE 1
000 B000000 12/31/2011
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 2127393371
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
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
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012 A000001 BNY Mellon
012 B000001 84-58023
012 C010001 Providence
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64106
013 B040001 2797
PAGE 2
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C

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015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
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015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 80
019 C000000 ALLIANZGLO
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 137702
022 D000001 355326
022 A000002 GREENWICH CAPITAL MARKETS, INC.
022 B000002 13-3172275
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022 D000002 405555
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 28058
022 D000003 161309
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 30330
022 D000004 100187
022 A000005 CREDIT SUISSE GROUP
022 B000005 13-5659485
022 C000005 37870
022 D000005 85747
022 A000006 STATE STREET BANK & TRUST CO.
022 B000006 04-2456637
022 C000006 110291
022 D000006 998
022 A000007 MORGAN STANLEY
022 B000007 36-3145972
022 C000007 10259
022 D000007 55053
022 A000008 DEUTSCHE BANK AG
022 B000008 13-2944980
PAGE 3
022 C000008 23400
022 D000008 16898
022 A000009 ROYAL BANK OF CANADA
022 C000009 5600
022 D000009 4741
022 A000010 THE GOLDMAN SACHS GROUP, INC.
022 B000010 13-4019460
022 C000010 5047
022 D000010 4455
023 C000000 407744
023 D000000 1206672
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3224016
025 C000001 D
025 D000001 26662

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025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 D
025 D000002 23571
025 A000003 MORGAN STANLEY
025 B000003 36-3145972
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025 D000003 11296
025 A000004 CREDIT SUISSE GROUP
025 B000004 13-5659485
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025 A000005 GREENWICH CAPITAL MARKETS, INC.
025 B000005 13-3172275
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025 A000006 THE GOLDMAN SACHS GROUP, INC.
025 B000006 13-4019460
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025 D000006 8879
025 A000007 BARCLAYS CAPITAL, INC.
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025 A000008 ROYAL BANK OF CANADA
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025 A000009 STATE STREET BANK & TRUST CO.
025 B000009 04-2456637
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054 B000000 Y
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054 E000000 N
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054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
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055 B000000 N
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062 P000000 31.8
062 Q000000 144.1
062 R000000 0.0
063 A000000 0
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064 A000000 Y
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 N

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072	Y000000		0
072	Z000000		12966
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072BB	000000		0
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072DD010000	12153
072DD020000	0
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077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	Great American Insurance Group

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080 B000000 National Union Fire Insurance Company
080 C000000 62500
081 A000000 Y
081 B000000 79
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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086 C010000 0
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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 LAWRENCE G. ALTADONNA
TITLE TREASURER