

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

PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-A

September 29, 2014

PAGE 1
000 A000000 07/31/2014
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 2127393000
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 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
010 C030001 10019
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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 EUROCLEAR
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 STATE STREET BK LONDON - PHYSICAL
015 B000004 S
015 C010004 LONDON
015 D010004 UNITED KINGDOM
015 E040004 X
015 A000005 STATE STREET BK LONDON-CREST
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
018 000000 Y
019 A000000 Y
019 B000000 82
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944980
020 C000001 0
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 0
020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3224016
020 C000003 0
020 A000004 KNIGHT CAPITAL MARKETS LLC
020 B000004 22-3791454
020 C000004 0
020 A000005 THE GOLDMAN SACHS GROUP, INC.
PAGE 3
020 B000005 13-4019460
020 C000005 0
021 000000 0
022 A000001 CREDIT SUISSE
022 B000001 13-5659485
022 C000001 2334672
022 D000001 2331004
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 1773797
022 D000002 1776350
022 A000003 THE GOLDMAN SACHS GROUP, INC.
022 B000003 13-4019460
022 C000003 877566
022 D000003 971430
022 A000004 BANK OF NEW YORK CO., INC.

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

022 B000004 13-2614959
022 C000004 670285
022 D000004 678328
022 A000005 DEUTSCHE BANK AG
022 B000005 13-2944980
022 C000005 166794
022 D000005 984309
022 A000006 BNP PARIBAS SECURITIES CORP.
022 B000006 13-3235334
022 C000006 525875
022 D000006 574979
022 A000007 MORGAN STANLEY
022 B000007 36-3145972
022 C000007 359298
022 D000007 241837
022 A000008 JPMORGAN CHASE & CO.
022 B000008 13-3224016
022 C000008 86137
022 D000008 83644
022 A000009 CITIGROUP, INC.
022 B000009 52-1568099
022 C000009 66152
022 D000009 56978
022 A000010 BANK OF AMERICA CORP.
022 B000010 56-0906609
022 C000010 19299
022 D000010 20261
023 C000000 6955381
023 D000000 7839122
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3224016
025 C000001 D
025 D000001 16440
025 A000002 THE GOLDMAN SACHS GROUP, INC.
PAGE 4
025 B000002 13-4019460
025 C000002 D
025 D000002 15096
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 D
025 D000003 10261
025 A000004 BANK OF AMERICA CORP.
025 B000004 56-0906609
025 C000004 D
025 D000004 9038
025 A000005 DEUTSCHE BANK AG
025 B000005 13-2944980
025 C000005 D
025 D000005 6829
025 A000006 CREDIT SUISSE GROUP
025 B000006 13-5659485
025 C000006 D
025 D000006 4973
025 A000007 BARCLAYS CAPITAL, INC.
025 B000007 06-1031656
025 C000007 D
025 D000007 3261
025 A000008 MORGAN STANLEY
025 B000008 36-3145972
025 C000008 D

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

025	D000008	418	
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
	PAGE	5	
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
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	

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

046	000000	N	
047	000000	Y	
048	000000	0.850	
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	
	PAGE	6	
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	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
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	2.4	
062	C000000	0.0	
062	D000000	0.5	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	

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

062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0

PAGE 7

062 M000000 33.8
 062 N000000 107.7
 062 O000000 0.4
 062 P000000 44.8
 062 Q000000 46.6
 062 R000000 0.2
 063 A000000 0
 063 B000000 5.4

064 A000000 Y
 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 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
 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 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

PAGE 8

071 A000000 188578
 071 B000000 259364
 071 C000000 923157
 071 D000000 20

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

072 A000000	6
072 B000000	20363
072 C000000	1
072 D000000	0
072 E000000	159
072 F000000	1592
072 G000000	0
072 H000000	0
072 I000000	14
072 J000000	103
072 K000000	0
072 L000000	35
072 M000000	11
072 N000000	0
072 O000000	0
072 P000000	366
072 Q000000	0
072 R000000	50
072 S000000	22
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	28
072 X000000	2221
072 Y000000	0
072 Z000000	18302
072AA000000	12807
072BB000000	0
072CC010000	0
072CC020000	16270
072DD010000	19775
072DD020000	0
072EE000000	0
073 A010000	0.4800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1572
074 B000000	1874
074 C000000	9342
074 D000000	879018
074 E000000	0
074 F000000	299
074 G000000	0
074 H000000	0
074 I000000	225
074 J000000	0
PAGE 9	
074 K000000	0
074 L000000	36013
074 M000000	6695
074 N000000	935038
074 O000000	206070
074 P000000	272
074 Q000000	0
074 R010000	204186
074 R020000	0
074 R030000	0
074 R040000	147753
074 S000000	0
074 T000000	376757
074 U010000	41279

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

074	U020000	0
074	V010000	9.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	465
074	Y000000	11300
075	A000000	0
075	B000000	377767
076	000000	10.20
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	Y
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
	PAGE	10
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	