

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

TCW STRATEGIC INCOME FUND INC

Form NSAR-B

February 23, 2015

PAGE 1

000 B000000 12/31/2014
000 C000000 809559
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 TCW STRATEGIC INCOME FUND, INC.
001 B000000 811-49800
001 C000000 8662278179
002 A000000 865 SOUTH FIGUEROA STREET
002 B000000 LOS ANGELES
002 C000000 CA
002 D010000 90017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 TCW INVESTMENT MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-29075
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90017
010 A000001 STATE STREET BANK & TRUST COMPANY
010 B000001 85-11329
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 85-05006
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90013
014 A000001 TCW FUNDS DISTRIBUTORS
014 B000001 8-31114
014 A000002 TCG SECURITIES LLC
014 B000002 8-68672
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

PAGE 2

015 C030001 02116
015 E010001 X
015 A000002 The HongKong and Shanghai Banking Corp. Ltd
015 B000002 S
015 C010002 Tokyo
015 D010002 Japan

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

015 E040002 X
 015 A000003 Mizuho Corporate Bank Ltd.
 015 B000003 S
 015 C010003 Tokyo
 015 D010003 Japan
 015 E040003 X
 018 000000 Y
 019 A000000 Y
 019 B000000 23
 019 C000000 TRUSTCOMPW
 020 A000001 CREDIT SUISSE GROUP
 020 B000001 13-5659485
 020 C000001 5
 020 A000002 CITIGROUP GLOBAL MARKETS, INC.
 020 B000002 11-2418191
 020 C000002 3
 021 000000 9
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-2899840
 022 C000001 5001002
 022 D000001 545
 022 A000002 CITIGROUP GLOBAL MARKETS, INC.
 022 B000002 11-2418191
 022 C000002 20823
 022 D000002 4501
 022 A000003 MORGAN STANLEY & CO., INC.
 022 B000003 13-2655998
 022 C000003 8720
 022 D000003 8382
 022 A000004 JPMORGAN CHASE & CO.
 022 B000004 13-3224016
 022 C000004 6158
 022 D000004 1171
 022 A000005 CREDIT SUISSE GROUP
 022 B000005 13-5659485
 022 C000005 1796
 022 D000005 3729
 022 A000006 BARCLAYS CAPITAL, INC.
 022 B000006 06-1031656
 022 C000006 4149
 022 D000006 1371
 022 A000007 BANK OF AMERICA CORP.
 022 B000007 56-2058405
 022 C000007 1911
 022 D000007 3548
 PAGE 3
 022 A000008 DEUTSCHE BANK
 022 B000008 13-2730828
 022 C000008 665
 022 D000008 4483
 022 A000009 GOLDMAN SACHS & CO.
 022 B000009 13-5108880
 022 C000009 3587
 022 D000009 593
 022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000010 13-2642206
 022 C000010 1534
 022 D000010 1486
 023 C000000 5053212
 023 D000000 32028
 024 000000 Y
 025 A000001 STATE STREET BANK & TRUST CO.

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

025 B000001 04-2899840
 025 C000001 D
 025 D000001 33362
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 06-1031656
 025 C000002 D
 025 D000002 10202
 025 A000003 BANK OF AMERICA CORP.
 025 B000003 56-2058405
 025 C000003 D
 025 D000003 9787
 025 A000004 CITIGROUP GLOBAL MARKETS, INC.
 025 B000004 11-2418191
 025 C000004 D
 025 D000004 8512
 025 A000005 JPMORGAN CHASE & CO.
 025 B000005 13-3224016
 025 C000005 D
 025 D000005 7913
 025 A000006 DEUTSCHE BANK
 025 B000006 13-2730828
 025 C000006 D
 025 D000006 7546
 025 A000007 MORGAN STANLEY & CO., INC.
 025 B000007 13-2655998
 025 C000007 D
 025 D000007 5271
 025 A000008 CREDIT SUISSE GROUP
 025 B000008 13-5659485
 025 C000008 D
 025 D000008 3363
 025 A000009 GOLDMAN SACHS & CO.
 025 B000009 13-5108880
 025 C000009 D
 025 D000009 3140
 PAGE 4
 025 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
 025 B000010 13-2642206
 025 C000010 D
 025 D000010 1468
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 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

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

028	D010000	0
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
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
PAGE 5		
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	0.000
048	A010000	100000
048	A020000	0.750
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
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

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

048	K010000	100000	
048	K020000	0.500	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
	PAGE	6	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	Y	
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	0.2	
062	C000000	0.0	
062	D000000	11.8	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	3.1	
062	O000000	2.2	
062	P000000	8.6	
062	Q000000	74.1	
062	R000000	0.5	
063	A000000	0	
063	B000000	9.5	
064	A000000	N	
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	

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
	PAGE	7	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	Y	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	Y	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		31844
071	B000000		70727
071	C000000		263366
071	D000000	12	
072	A000000	12	
072	B000000		13759
072	C000000		181
072	D000000		0
072	E000000		0
072	F000000		1648
072	G000000		15
072	H000000		0
072	I000000		49
072	J000000		25
072	K000000		0
072	L000000		49
072	M000000		126
072	N000000		0
072	O000000		0
072	P000000		42
072	Q000000		37
072	R000000		137
072	S000000		125
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		208

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

072	X000000	2461
072	Y000000	0
072	Z000000	11479
072AA	000000	11943
072BB	000000	5244
072CC01	0000	385
072CC02	0000	0
072DD01	0000	12065
072DD02	0000	0
072EE	000000	0
073	A010000	0.2530
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	83
074	B000000	33362
074	C000000	691
074	D000000	249855
074	E000000	840
074	F000000	569
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1123
074	M000000	39
074	N000000	286562
074	O000000	141
074	P000000	164
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	47
074	R040000	2375
074	S000000	0
074	T000000	283835
074	U010000	47687
074	U020000	0
074	V010000	5.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	775
074	Y000000	17943
075	A000000	0
075	B000000	283016
076	000000	5.39

PAGE 9

077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
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

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

077 O000000 N
 077 P000000 N
 078 000000 N
 080 A000000 National Union Fire Insurance Company
 080 C000000 3250
 081 A000000 Y
 081 B000000 22
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 0
 086 A020000 0
 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 COMMON STOCK
 087 A020000 872340104
 087 A030000 TSI
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 N
 SIGNATURE RICHARD VILLA
 TITLE TREASURER