

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
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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
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005 000000 N
006 000000 N
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007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
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
PAGE 2
015 A000002 BANCO ITAU CHILE
015 B000002 S
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
015 E040003 X
015 A000004 BANK HAPOALIM B.M.
015 B000004 S
015 C010004 TEL AVIV
015 D010004 ISRAEL
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015 A000005 BNP PARIBAS SECURITIES SERVICES, S.C.A.
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015 C010005 ATHENS
015 D010005 GREECE
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015 A000006 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 C010006 PRAGUE
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015 E040006 X
015 A000007 CITIBANK DEL PERU, S.A.
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015 A000008 CITIBANK EUROPE PLC
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015 A000013 CREDIT SUISSE AG
015 B000013 S
015 C010013 ZURICH
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015 E040013 X
015 A000014 DEUTSCHE BANK AG
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015 C010014 PARIS
015 D010014 FRANCE
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015 A000015 DEUTSCHE BANK AG
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015 C010015 FRANKFURT
015 D010015 GERMANY
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015 A000016 DEUTSCHE BANK AG
015 B000016 S
015 C010016 JAKARTA
015 D010016 INDONESIA
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
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015 D010017 REPUBLIC OF KOREA
015 E040017 X
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015 D010018 NETHERLANDS
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015 D010019 PHILIPPINES
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PAGE 4
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015 E040024 X
015 A000025 DEUTSCHE BANK S.P.A.
015 B000025 S
015 C010025 MILAN
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015 E040025 X
015 A000026 FIRSTRAND BANK LIMITED
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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
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
015 E040029 X
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015 D010031 NORWAY
015 E040031 X
015 A000032 ROYAL BANK OF CANADA
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015 C010032 TORONTO
015 PAGE 5
015 D010032 CANADA
015 E040032 X
015 A000033 STANBIC IBTC BANK PLC
015 B000033 S
015 C010033 LAGOS
015 D010033 NIGERIA
015 E040033 X
015 A000034 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000034 S
015 C010034 HONG KONG
015 D010034 HONG KONG
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
015 B000037 S
015 C010037 TORONTO
015 D010037 CANADA
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
015 D010040 AUSTRALIA
015 E040040 X
015 A000041 UNICREDIT BANK SLOVAKIA A.S.
015 B000041 S
015 C010041 BRATISLAVA
015 D010041 SLOVAK REPUBLIC
015 E040041 X
015 A000042 BANCO ITAU URUGUAY S.A.
015 B000042 S
015 C010042 MONTEVIDEO
015 D010042 URUGUAY

PAGE 6

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022 B000001 13-1898818
022 C000001 2219683
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022 A000002 BARCLAYS, INC.
022 B000002 06-1031656
022 C000002 1223646
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022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
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022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
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022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
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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 D000007 70147
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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022 B000010 04-1867445
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023 C000000 4505913
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025 A000002 GOLDMAN SACHS & CO.
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PAGE 8
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PAGE 11

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078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 67500
081 A000000 Y
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PAGE 13
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088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER