

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

PIMCO STRATEGIC INCOME FUND, INC

Form NSAR-B

August 26, 2016

PAGE 1  
000 B000000 06/30/2016  
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 8443374626  
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  
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007 B000000 0  
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 ITAU URUGUAY S.A.

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015 B000003 S  
015 C010003 MONTEVIDEO  
015 D010003 URUGUAY  
015 E040003 X  
015 A000004 BANCO NACIONAL DE MEXICO S.A.  
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015 C010004 MEXICO CITY  
015 D010004 MEXICO  
015 E040004 X  
015 A000005 BANK HAPOALIM B.M.  
015 B000005 S  
015 C010005 TEL AVIV  
015 D010005 ISRAEL  
015 E040005 X  
015 A000006 BANK POLSKA KASA OPIEKI S.A.  
015 B000006 S  
015 C010006 WARSAW  
015 D010006 POLAND  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000007 S  
015 C010007 ATHENS  
015 D010007 GREECE  
015 E040007 X  
015 A000008 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000008 S  
015 C010008 PRAGUE  
015 D010008 CZECH REPUBLIC  
015 E040008 X  
015 A000009 CITIBANK DEL PERU S.A.  
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015 D010009 PERU  
015 E040009 X  
015 A000010 CITIBANK EUROPE PLC  
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015 C010010 BUDAPEST  
015 D010010 HUNGARY  
015 E040010 X  
015 A000011 CITIBANK EUROPE PLC  
015 B000011 S  
015 C010011 BUCHAREST  
015 D010011 ROMANIA  
015 E040011 X  
015 A000012 CITIBANK RUSSIA  
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015 B000012 S  
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015 A000013 CITIBANK N.A.  
015 B000013 S  
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015 D010013 BRAZIL  
015 E040013 X  
015 A000014 CITIBANK, N.A.  
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015 C010014 SINGAPORE  
015 D010014 SINGAPORE  
015 E040014 X  
015 A000015 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000015 S

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015 C010015 BOGOTA  
015 D010015 COLOMBIA  
015 E040015 X  
015 A000016 CREDIT SUISSE AG  
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015 C010016 ZURICH  
015 D010016 SWITZERLAND  
015 E040016 X  
015 A000017 DEUTSCHE BANK (MALAYSIA)  
015 B000017 S  
015 C010017 KUALA LUMPUR  
015 D010017 MALAYSIA  
015 E040017 X  
015 A000018 DEUTSCHE BANK A.S.  
015 B000018 S  
015 C010018 ISTANBUL  
015 D010018 TURKEY  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
015 B000019 S  
015 C010019 PARIS  
015 D010019 FRANCE  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 JAKARTA  
015 D010020 INDONESIA  
015 E040020 X  
015 A000021 DEUTSCHE BANK AG  
015 B000021 S  
015 C010021 AMSTERDAM  
015 D010021 NETHERLANDS  
015 E040021 X  
015 A000022 DEUTSCHE BANK AG  
015 B000022 S  
015 PAGE 4  
015 C010022 MANILA  
015 D010022 PHILIPPINES  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 LISBON  
015 D010023 PORTUGAL  
015 E040023 X  
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015 B000024 S  
015 C010024 BRUSSELS  
015 D010024 BELGIUM  
015 E040024 X  
015 A000025 DEUTSCHE BANK AKTIENGESELLSCHAFT  
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015 D010025 AUSTRIA  
015 E040025 X  
015 A000026 DEUTSCHE BANK S.A.E.  
015 B000026 S  
015 C010026 BARCELONA  
015 D010026 SPAIN  
015 E040026 X  
015 A000027 DEUTSCHE BANK S.P.A.  
015 B000027 S  
015 C010027 MILAN

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015 D010027 ITALY  
015 E040027 X  
015 A000028 FIRSTRAND BANK LIMITED  
015 B000028 S  
015 C010028 JOHANNESBURG  
015 D010028 SOUTH AFRICA  
015 E040028 X  
015 A000029 HSBC BANK  
015 B000029 S  
015 C010029 SEOUL  
015 D010029 REPUBLIC OF KOREA  
015 E040029 X  
015 A000030 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 P.R OF CHINA  
015 E040030 X  
015 A000031 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000031 S  
015 C010031 SHENZHEN  
015 D010031 P.R. CHINA  
015 E040031 X  
015 A000032 HSBC NEW ZEALAND  
015 B000032 S  
015 C010032 AUCKLAND  
    PAGE 5  
015 D010032 NEW ZEALAND  
015 E040032 X  
015 A000033 NORDEA BANK AB (publ)  
015 B000033 S  
015 C010033 STOCKHOLM  
015 D010033 SWEDEN  
015 E040033 X  
015 A000034 NORDEA BANK FINLAND  
015 B000034 S  
015 C010034 HELSINKI  
015 D010034 FINLAND  
015 E040034 X  
015 A000035 NORDEA BANK NORGE ASA  
015 B000035 S  
015 C010035 OSLO  
015 D010035 NORWAY  
015 E040035 X  
015 A000036 ROYAL BANK OF CANADA  
015 B000036 S  
015 C010036 TORONTO  
015 D010036 CANADA  
015 E040036 X  
015 A000037 STANBIC IBTC BANK PLC  
015 B000037 S  
015 C010037 LAGOS  
015 D010037 NIGERIA  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000038 S  
015 C010038 HONG KONG  
015 D010038 HONG KONG  
015 E040038 X  
015 A000039 STANDARD CHARTERED BANK (THAI) PCL  
015 B000039 S  
015 C010039 BANGKOK  
015 D010039 THAILAND

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015 E040039 X  
015 A000040 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000040 S  
015 C010040 LONDON  
015 D010040 UNITED KINGDOM  
015 E040040 X  
015 A000041 STATE STREET BANK GMBH  
015 B000041 S  
015 C010041 FRANKFURT  
015 D010041 GERMANY  
015 E040041 X  
015 A000042 STATE STREET TRUST COMPANY CANADA  
015 B000042 S  
015 C010042 TORONTO  
015 D010042 CANADA

PAGE 6

015 E040042 X  
015 A000043 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000043 S  
015 C010043 SYDNEY  
015 D010043 AUSTRALIA  
015 E040043 X  
015 A000044 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000044 S  
015 C010044 TOKYO  
015 D010044 JAPAN  
015 E040044 X  
015 A000045 UNICREDIT BANK SLOVAKIA A.S.  
015 B000045 S  
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015 D010045 SLOVAK REPUBLIC  
015 E040045 X  
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020 A000001 DEUTSCHE BANK SECURITIES, INC.  
020 B000001 13-2730828  
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022 A000001 CREDIT SUISSE (USA), INC.  
022 B000001 13-1898818  
022 C000001 4821397  
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022 A000002 BARCLAYS, INC.  
022 B000002 06-1031656  
022 C000002 1411528  
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022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
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022 A000004 BNP PARIBAS SECURITIES CORP.  
022 B000004 13-3235334  
022 C000004 371900  
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022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 35205  
022 D000005 598917  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 13-2655998

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022 C000006 254840  
022 D000006 259725  
022 A000007 STATE STREET BANK & TRUST CO.  
022 B000007 04-1867445  
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022 D000007 21238  
022 A000008 NOMURA SECURITIES  
022 B000008 13-2642206  
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022 A000009 JPMORGAN CHASE & CO.  
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022 A000010 WELLS FARGO & CO.  
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025 A000001 JPMORGAN CHASE & CO.  
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025 A000002 BARCLAYS, INC.  
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025 D000003 8821  
025 A000004 GOLDMAN SACHS & CO.  
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025 D000004 6544  
025 A000005 MORGAN STANLEY & CO., INC.  
025 B000005 13-2655998  
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025 A000006 CREDIT SUISSE (USA), INC.  
025 B000006 13-1898818  
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025 A000007 STATE STREET BANK & TRUST CO.  
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025 A000008 BNP PARIBAS SECURITIES CORP.  
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025 A000009 WELLS FARGO & CO.  
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025 C000009 D

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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER