

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
007 A000000 N
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.

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

015 B000003 S
015 C010003 MONTEVIDEO
015 D010003 URUGUAY
015 E040003 X
015 A000004 BANCO NACIONAL DE MEXICO S.A.
015 B000004 S
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.
015 B000009 S
015 C010009 LIMA
015 D010009 PERU
015 E040009 X
015 A000010 CITIBANK EUROPE PLC
015 B000010 S
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
PAGE 3
015 B000012 S
015 C010012 MOSCOW
015 D010012 RUSSIA
015 E040012 X
015 A000013 CITIBANK N.A.
015 B000013 S
015 C010013 SAO PAULO
015 D010013 BRAZIL
015 E040013 X
015 A000014 CITIBANK, N.A.
015 B000014 S
015 C010014 SINGAPORE
015 D010014 SINGAPORE
015 E040014 X
015 A000015 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000015 S

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

015 C010015 BOGOTA
015 D010015 COLOMBIA
015 E040015 X
015 A000016 CREDIT SUISSE AG
015 B000016 S
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
015 A000024 DEUTSCHE BANK AG, NETHERLANDS
015 B000024 S
015 C010024 BRUSSELS
015 D010024 BELGIUM
015 E040024 X
015 A000025 DEUTSCHE BANK AKTIENGESELLSCHAFT
015 B000025 S
015 C010025 VIENNA
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

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

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

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

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
015 C010045 BRATISLAVA
015 D010045 SLOVAK REPUBLIC
015 E040045 X
018 000000 Y
019 A000000 Y
019 B000000 179
019 C000000 PIMCOFUNDS
020 A000001 DEUTSCHE BANK SECURITIES, INC.
020 B000001 13-2730828
020 C000001 1
021 000000 1
022 A000001 CREDIT SUISSE (USA), INC.
022 B000001 13-1898818
022 C000001 4821397
022 D000001 4759712
022 A000002 BARCLAYS, INC.
022 B000002 06-1031656
022 C000002 1411528
022 D000002 1401172
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1309134
022 D000003 1296285
022 A000004 BNP PARIBAS SECURITIES CORP.
022 B000004 13-3235334
022 C000004 371900
022 D000004 369189
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

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

022 C000006 254840
022 D000006 259725
022 A000007 STATE STREET BANK & TRUST CO.
022 B000007 04-1867445
022 C000007 400176

PAGE 7

022 D000007 21238
022 A000008 NOMURA SECURITIES
022 B000008 13-2642206
022 C000008 203138
022 D000008 198335
022 A000009 JPMORGAN CHASE & CO.
022 B000009 13-2624428
022 C000009 173884
022 D000009 201089
022 A000010 WELLS FARGO & CO.
022 B000010 41-0449260
022 C000010 97349
022 D000010 161558
023 C000000 9383291
023 D000000 9534157

024 000000 Y

025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 D
025 D000001 11585
025 A000002 BARCLAYS, INC.
025 B000002 06-1031656
025 C000002 D
025 D000002 10703
025 A000003 NOMURA SECURITIES
025 B000003 13-2642206
025 C000003 D
025 D000003 8821
025 A000004 GOLDMAN SACHS & CO.
025 B000004 13-5108880
025 C000004 D
025 D000004 6544
025 A000005 MORGAN STANLEY & CO., INC.
025 B000005 13-2655998
025 C000005 D
025 D000005 5929
025 A000006 CREDIT SUISSE (USA), INC.
025 B000006 13-1898818
025 C000006 D
025 D000006 3801
025 A000007 STATE STREET BANK & TRUST CO.
025 B000007 04-1867445
025 C000007 D
025 D000007 3499
025 A000008 BNP PARIBAS SECURITIES CORP.
025 B000008 13-3235334
025 C000008 D
025 D000008 2745
025 A000009 WELLS FARGO & CO.
025 B000009 41-0449260
025 C000009 D

PAGE 8

025 D000009 460
026 A000000 N
026 B000000 N
026 C000000 N

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

| | | | |
|-----|---------|------|-------|
| 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 |
| 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 |
| | PAGE | 9 | |
| 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 | | 0.955 |
| 048 | A010000 | | 0 |

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

| | | | |
|-----|---------|-------|---|
| 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 | |
| 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 | Y | |
| 054 | D000000 | Y | |
| 054 | E000000 | Y | |
| 054 | F000000 | Y | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | Y | |
| | PAGE | 10 | |
| 054 | L000000 | Y | |
| 054 | M000000 | Y | |
| 054 | N000000 | Y | |
| 054 | O000000 | Y | |
| 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 | 0.6 | |
| 062 | C000000 | 0.0 | |
| 062 | D000000 | 3.6 | |
| 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 | |

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

| | | |
|-----|---------|--------|
| 062 | L000000 | 0.0 |
| 062 | M000000 | 20.7 |
| 062 | N000000 | 152.2 |
| 062 | O000000 | 0.5 |
| 062 | P000000 | 21.5 |
| 062 | Q000000 | 56.5 |
| 062 | R000000 | 0.1 |
| 063 | A000000 | 0 |
| 063 | B000000 | 2.5 |
| 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 |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | Y |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
| 070 | F010000 | Y |
| | PAGE | 11 |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| 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 | N |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | Y |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 328150 |
| 071 | B000000 | 344960 |
| 071 | C000000 | 851324 |
| 071 | D000000 | 39 |
| 072 | A000000 | 12 |
| 072 | B000000 | 36295 |
| 072 | C000000 | 14 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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

| | |
|-------------|---------|
| 072 F000000 | 3238 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 0 |
| 072 J000000 | 0 |
| 072 K000000 | 0 |
| 072 L000000 | 0 |
| 072 M000000 | 49 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 1035 |
| 072 Q000000 | 0 |
| 072 R000000 | 0 |
| 072 S000000 | 0 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| PAGE 12 | |
| 072 W000000 | 10 |
| 072 X000000 | 4332 |
| 072 Y000000 | 0 |
| 072 Z000000 | 31977 |
| 072AA000000 | 0 |
| 072BB000000 | 14799 |
| 072CC010000 | 0 |
| 072CC020000 | 4489 |
| 072DD010000 | 41907 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 564 |
| 074 B000000 | 12099 |
| 074 C000000 | 2081 |
| 074 D000000 | 834454 |
| 074 E000000 | 0 |
| 074 F000000 | 259 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 268522 |
| 074 K000000 | 0 |
| 074 L000000 | 2926 |
| 074 M000000 | 5447 |
| 074 N000000 | 1126352 |
| 074 O000000 | 678961 |
| 074 P000000 | 258 |
| 074 Q000000 | 0 |
| 074 R010000 | 103332 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 11750 |
| 074 S000000 | 0 |
| 074 T000000 | 332051 |
| 074 U010000 | 42116 |
| 074 U020000 | 0 |
| 074 V010000 | 7.89 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 26370 |

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

074 Y000000 159313
075 A000000 0
075 B000000 340184
076 000000 9.61
077 A000000 Y
077 B000000 Y
077 C000000 Y
PAGE 13
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
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Federal Insurance Company
080 C000000 195000
081 A000000 Y
081 B000000 179
082 A000000 Y
082 B000000 250
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
087 A020000 72200X104
087 A030000 RCS
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER