

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

PCM FUND, INC.
Form NSAR-BT
August 28, 2015

PAGE 1
000 B000000 06/30/2015
000 C000000 0000908187
000 D000000 Y
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PCM Fund, Inc.
001 B000000 811-07816
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 NACIONAL DE MEXICO S.A
015 B000002 S
015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X
015 A000003 BNP PARIBAS SECURITIES SERVICES, S.C.A.

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

015 B000003 S
015 C010003 ATHENS
015 D010003 GREECE
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SINGAPORE
015 D010004 SINGAPORE
015 E040004 X
015 A000005 CLEARSTREAM BANKING S.A.
015 B000005 S
015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
015 E040005 X
015 A000006 CREDIT SUISSE AG
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 PARIS
015 D010007 FRANCE
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 LISBON
015 D010008 PORTUGAL
015 E040008 X
015 A000009 DEUTSCHE BANK S.P.A.
015 B000009 S
015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 FIRSTRAND BANK LIMITED
015 B000010 S
015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
PAGE 3
015 B000012 S
015 C010012 OSLO
015 D010012 NORWAY
015 E040012 X
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000013 S
015 C010013 STOCKHOLM
015 D010013 SWEDEN
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (THAI) PCL
015 B000014 S
015 C010014 BANGKOK
015 D010014 THAILAND
015 E040014 X
015 A000015 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000015 S

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

015 C010015 LONDON
015 D010015 UNITED KINGDOM
015 E040015 X
015 A000016 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 E040016 X
015 A000017 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000017 S
015 C010017 SYDNEY
015 D010017 AUSTRALIA
015 E040017 X
015 A000018 UNICREDIT BANK AUSTRIA AG
015 B000018 S
015 C010018 VIENNA
015 D010018 AUSTRIA
015 E040018 X
018 000000 Y
019 A000000 Y
019 B000000 192
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 64759
022 D000001 19718
022 A000002 BARCLAYS, INC.
022 B000002 06-1031656
022 C000002 12171
022 D000002 44490
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 12919
022 D000003 23445
PAGE 4
022 A000004 STATE STREET BANK & TRUST CO.
022 B000004 04-1867445
022 C000004 33909
022 D000004 2322
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-2624428
022 C000005 7947
022 D000005 25690
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 1530
022 D000006 27087
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 9184
022 D000007 14505
022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456
022 C000008 0
022 D000008 18159
022 A000009 BANC OF AMERICA SECURITIES LLC
022 B000009 56-2058405
022 C000009 11321
022 D000009 5863
022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 13-5033225

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

022 C000010 1973
 022 D000010 14405
 023 C000000 172273
 023 D000000 247137
 024 000000 Y
 025 A000001 BANC OF AMERICA SECURITIES LLC
 025 B000001 56-2058405
 025 C000001 D
 025 D000001 30783
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-2624428
 025 C000002 D
 025 D000002 26045
 025 A000003 MORGAN STANLEY & CO., INC.
 025 B000003 13-2655998
 025 C000003 D
 025 D000003 10626
 025 A000004 CITIGROUP GLOBAL MARKETS, INC.
 025 B000004 11-2418191
 025 C000004 D
 025 D000004 8549
 025 A000005 GOLDMAN SACHS & CO.
 025 B000005 13-5108880
 025 C000005 D
 025 D000005 5107

PAGE 5

025 A000006 UBS SECURITIES LLC
 025 B000006 13-3873456
 025 C000006 D
 025 D000006 1335
 025 A000007 STATE STREET BANK & TRUST CO.
 025 B000007 04-1867445
 025 C000007 D
 025 D000007 386
 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
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 6 |
| 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 |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.900 |
| 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 |
| 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 |

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 Y
PAGE 7
054 E000000 Y
054 F000000 Y
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 Y
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 1.6
062 C000000 2.9
062 D000000 0.3
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 1.9
062 O000000 1.1
062 P000000 32.1
062 Q000000 130.0
062 R000000 0.2
063 A000000 0
063 B000000 5.5
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 N
070 B020000 N
PAGE 8
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

| | | | |
|-------|---------|---|--------|
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 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 | N | |
| 070 | M020000 | N | |
| 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 | | 41167 |
| 071 | B000000 | | 43140 |
| 071 | C000000 | | 204542 |
| 071 | D000000 | | 20 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 6432 |
| 072 | C000000 | | 2 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 931 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 0 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 6 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| | PAGE | 9 | |
| 072 | P000000 | | 439 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 0 |
| 072 | S000000 | | 0 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 0 |
| 072 | X000000 | | 1376 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 5058 |
| 072AA | 000000 | | 5586 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

| | |
|-------------|--------|
| 072CC020000 | 5577 |
| 072DD010000 | 5537 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4800 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 82 |
| 074 B000000 | 386 |
| 074 C000000 | 5574 |
| 074 D000000 | 203383 |
| 074 E000000 | 0 |
| 074 F000000 | 211 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 12 |
| 074 J000000 | 2589 |
| 074 K000000 | 0 |
| 074 L000000 | 1211 |
| 074 M000000 | 760 |
| 074 N000000 | 214208 |
| 074 O000000 | 7 |
| 074 P000000 | 160 |
| 074 Q000000 | 0 |
| 074 R010000 | 88045 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2761 |
| 074 S000000 | 0 |
| 074 T000000 | 123235 |
| 074 U010000 | 11538 |
| 074 U020000 | 0 |
| 074 V010000 | 10.68 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 6561 |

PAGE 10

| | |
|-------------|--------|
| 074 Y000000 | 105005 |
| 075 A000000 | 0 |
| 075 B000000 | 123394 |
| 076 000000 | 10.05 |
| 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 |
| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |

Edgar Filing: PCM FUND, INC. - Form NSAR-BT

080 A000000 National Union Fire Insurance Company
080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 67500
081 A000000 Y
081 B000000 25
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 69323T101
PAGE 11
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER