

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-B

September 28, 2017

PAGE 1
000 B000000 07/31/2017
000 C000000 0001190935
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 CORPORATE & INCOME OPPORTUNITY FUND
001 B000000 811-21238
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 AND 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 CITIBANK, N.A.

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 CLEARSTREAM BANKING S.A.
015 B000004 S
015 C010004 LUXEMBOURG
015 D010004 LUXEMBOURG
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 PARIS
015 D010005 FRANCE
015 E040005 X
015 A000006 DEUTSCHE BANK S.P.A.
015 B000006 S
015 C010006 MILAN
015 D010006 ITALY
015 E040006 X
015 A000007 HSBC BANK MIDDLE EAST LIMITED
015 B000007 S
015 C010007 UNITED ARAB EMIRATES
015 D010007 UNITED ARAB EMIRATES
015 E040007 X
015 A000008 ROYAL BANK OF CANADA
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000009 S
015 C010009 LONDON
015 D010009 UNITED KINGDOM
015 E040009 X
015 A000010 STATE STREET TRUST COMPANY CANADA
015 B000010 S
015 C010010 TORONTO
015 D010010 CANADA
015 E040010 X
018 000000 Y
019 A000000 Y
019 B000000 175
019 C000000 PIMCOFUNDS
020 A000001 AVONDALE PARTNERS, LLC
020 B000001 62-1761948
PAGE 3
020 C000001 1
021 000000 1
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 1276805
022 D000001 45515
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 1171409
022 D000002 34703
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 723230
022 D000003 32087
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

022 C000004 620182
022 D000004 106876
022 A000005 UBS SECURITIES LLC
022 B000005 13-3873456
022 C000005 15802
022 D000005 506838
022 A000006 BNP PARIBAS SECURITIES CORP.
022 B000006 13-3235334
022 C000006 383201
022 D000006 55201
022 A000007 BANC OF AMERICA SECURITIES LLC
022 B000007 56-2058405
022 C000007 291556
022 D000007 42845
022 A000008 CREDIT SUISSE (USA), INC.
022 B000008 13-1898818
022 C000008 223290
022 D000008 18370
022 A000009 SOCIETE GENERALE
022 B000009 06-1703332
022 C000009 29531
022 D000009 210057
022 A000010 RBC CAPITAL MARKETS, LLC
022 B000010 41-1416330
022 C000010 37187
022 D000010 186478
023 C000000 5692211
023 D000000 1600461
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 95039
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
PAGE 4
025 C000002 D
025 D000002 70591
025 A000003 CITIGROUP GLOBAL MARKETS, INC.
025 B000003 11-2418191
025 C000003 D
025 D000003 53851
025 A000004 BNP PARIBAS SECURITIES CORP.
025 B000004 13-3235334
025 C000004 D
025 D000004 37941
025 A000005 RBC CAPITAL MARKETS, LLC
025 B000005 41-1416330
025 C000005 D
025 D000005 26800
025 A000006 STATE STREET BANK & TRUST CO.
025 B000006 04-1867445
025 C000006 D
025 D000006 6710
025 A000007 CREDIT SUISSE (USA), INC.
025 B000007 13-1898818
025 C000007 D
025 D000007 5679
025 A000008 DEUTSCHE BANK SECURITIES, INC.
025 B000008 13-2730828
025 C000008 D
025 D000008 3795

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

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
	PAGE	5	
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
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	

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

047	000000	Y	
048	000000		0.650
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
	PAGE	6	
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	
054	L000000	Y	
054	M000000	Y	
054	N000000	Y	
054	O000000	Y	
055	A000000	N	
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		2.9
062	C000000		0.0
062	D000000		5.7
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0

PAGE 7

062 N000000 4.6
062 O000000 5.1
062 P000000 63.2
062 Q000000 53.5
062 R000000 3.3
063 A000000 0
063 B000000 9.9

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 N

070 D010000 Y

070 D020000 N

070 E010000 Y

070 E020000 N

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 Y

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 Y

070 M020000 Y

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 N

070 P010000 Y

070 P020000 Y

070 Q010000 N

070 Q020000 N

070 R010000 N

070 R020000 N

071 A000000 827700

PAGE 8

071 B000000 497483

071 C000000 1290715

071 D000000 39

072 A000000 12

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

072 B000000	97999
072 C000000	1004
072 D000000	0
072 E000000	0
072 F000000	8120
072 G000000	0
072 H000000	0
072 I000000	0
072 J000000	0
072 K000000	0
072 L000000	0
072 M000000	141
072 N000000	0
072 O000000	0
072 P000000	2566
072 Q000000	0
072 R000000	0
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	272
072 X000000	11099
072 Y000000	0
072 Z000000	87904
072AA000000	92938
072BB000000	0
072CC010000	56494
072CC020000	0
072DD010000	114836
072DD020000	0
072EE000000	0
073 A010000	1.5897
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0143
074 A000000	2000
074 B000000	65010
074 C000000	33038
074 D000000	1442125
074 E000000	31567
074 F000000	5068
074 G000000	0
074 H000000	0
074 I000000	654
074 J000000	8773
074 K000000	0
PAGE 9	
074 L000000	17887
074 M000000	34696
074 N000000	1640818
074 O000000	36554
074 P000000	699
074 Q000000	0
074 R010000	177915
074 R020000	0
074 R030000	0
074 R040000	46932
074 S000000	237950
074 T000000	1140768
074 U010000	76693
074 U020000	0

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

074	V010000	14.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	46876
074	Y000000	218196
075	A000000	0
075	B000000	1015960
076	000000	16.92
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	Y
078	000000	N
080	A000000	National Union Fire Insurance Company
080	B000000	Federal Insurance Company
080	C000000	185000
081	A000000	Y
081	B000000	175
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
	PAGE	10
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	4606
086	A020000	74138
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	72201B101
087	A030000	PTY
087	B010000	PREFERRED SERIES M
087	B020000	72201B200
087	C010000	PREFERRED SERIES T
087	C020000	72201B309
088	A000000	N

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-B

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE WILLIAM G. GALIPEAU

TITLE TREASURER