

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
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 NACIONAL DE MEXICO S.A.

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

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
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000005 S
015 C010005 ATHENS
015 D010005 GREECE
015 E040005 X
015 A000006 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000006 S
015 C010006 PRAGUE
015 D010006 CZECH REPUBLIC
015 E040006 X
015 A000007 CITIBANK DEL PERU, S.A.
015 B000007 S
015 C010007 LIMA
015 D010007 PERU
015 E040007 X
015 A000008 CITIBANK EUROPE PLC
015 B000008 S
015 C010008 BUCHAREST
015 D010008 ROMANIA
015 E040008 X
015 A000009 CITIBANK EUROPE PLC MAGYARORSZAGI FIOKTELEPE
015 B000009 S
015 C010009 BUDAPEST
015 D010009 HUNGARY
015 E040009 X
015 A000010 CITIBANK N.A.
015 B000010 S
015 C010010 SAN PAULO
015 D010010 BRAZIL
015 E040010 X
015 A000011 CITIBANK N.A.
015 B000011 S
015 C010011 SINGAPORE
015 D010011 SINGAPORE
015 E040011 X
015 A000012 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
PAGE 3
015 B000012 S
015 C010012 BOGOTA
015 D010012 COLOMBIA
015 E040012 X
015 A000013 CREDIT SUISSE AG
015 B000013 S
015 C010013 ZURICH
015 D010013 SWITZERLAND
015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 PARIS
015 D010014 FRANCE
015 E040014 X
015 A000015 DEUTSCHE BANK AG
015 B000015 S

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

015 C010015 FRANKFURT
015 D010015 GERMANY
015 E040015 X
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
015 C010017 SEOUL
015 D010017 REPUBLIC OF KOREA
015 E040017 X
015 A000018 DEUTSCHE BANK AG
015 B000018 S
015 C010018 AMSTERDAM
015 D010018 NETHERLANDS
015 E040018 X
015 A000019 DEUTSCHE BANK AG
015 B000019 S
015 C010019 MANILA
015 D010019 PHILIPPINES
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 LISBON
015 D010020 PORTUGAL
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 MOSCOW
015 D010021 RUSSIA
015 E040021 X
015 A000022 DEUTSCHE BANK AG, NETHERLANDS
015 B000022 S
PAGE 4
015 C010022 BRUSSELS
015 D010022 BELGIUM
015 E040022 X
015 A000023 DEUTSCHE BANK AKTIENGESELLSCHAFT
015 B000023 S
015 C010023 VIENNA
015 D010023 AUSTRIA
015 E040023 X
015 A000024 DEUTSCHE BANK S.A.E.
015 B000024 S
015 C010024 BARCELONA
015 D010024 SPAIN
015 E040024 X
015 A000025 DEUTSCHE BANK S.P.A.
015 B000025 S
015 C010025 MILAN
015 D010025 ITALY
015 E040025 X
015 A000026 FIRSTRAND BANK LIMITED
015 B000026 S
015 C010026 JOHANNESBURG
015 D010026 SOUTH AFRICA
015 E040026 X
015 A000027 HSBC BANK (CHINA) COMPANY LIMITED
015 B000027 S
015 C010027 SHENZHEN

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

015 D010027 P.R. CHINA
015 E040027 X
015 A000028 HSBC BANK (CHINA) COMPANY LIMITED
015 B000028 S
015 C010028 SHANGHAI
015 D010028 P.R OF CHINA
015 E040028 X
015 A000029 NORDEA BANK
015 B000029 S
015 C010029 STOCKHOLM
015 D010029 SWEDEN
015 E040029 X
015 A000030 NORDEA BANK FINLAND
015 B000030 S
015 C010030 HELSINKI
015 D010030 FINLAND
015 E040030 X
015 A000031 NORDEA BANK NORGE
015 B000031 S
015 C010031 OSLO
015 D010031 NORWAY
015 E040031 X
015 A000032 ROYAL BANK OF CANADA
015 B000032 S
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

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

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

015 E040042 X
018 000000 Y
019 A000000 Y
019 B000000 192
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 2219683
022 D000001 2100822
022 A000002 BARCLAYS, INC.
022 B000002 06-1031656
022 C000002 1223646
022 D000002 1211691
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 345992
022 D000003 320744
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 339587
022 D000004 315025
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 6911
022 D000005 397793
022 A000006 BNP PARIBAS SECURITIES CORP.
022 B000006 13-3235334
022 C000006 76818
022 D000006 81837
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-2624428
022 C000007 81960
022 D000007 70147
022 A000008 BNY MELLON CAPITAL MARKETS, LLC
022 B000008 23-2384977
022 C000008 48442
022 D000008 39073
022 A000009 WELLS FARGO & CO.
022 B000009 41-0449260
022 C000009 37528
022 D000009 38200
022 A000010 STATE STREET BANK & TRUST CO.

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

022 B000010 04-1867445
 022 C000010 63506
 022 D000010 1248
 023 C000000 4505913
 023 D000000 4662397
 PAGE 7
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-2624428
 025 C000001 D
 025 D000001 14134
 025 A000002 GOLDMAN SACHS & CO.
 025 B000002 13-5108880
 025 C000002 D
 025 D000002 12096
 025 A000003 MORGAN STANLEY & CO., INC.
 025 B000003 13-2655998
 025 C000003 D
 025 D000003 5854
 025 A000004 CREDIT SUISSE (USA), INC.
 025 B000004 13-1898818
 025 C000004 D
 025 D000004 5011
 025 A000005 BARCLAYS, INC.
 025 B000005 06-1031656
 025 C000005 D
 025 D000005 2668
 025 A000006 STATE STREET BANK & TRUST CO.
 025 B000006 04-1867445
 025 C000006 D
 025 D000006 764
 025 A000007 WELLS FARGO & CO.
 025 B000007 41-0449260
 025 C000007 D
 025 D000007 588
 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
 PAGE 8
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0

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

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	
047	000000	Y	
048	000000	0.955	
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	
	PAGE	9	
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	

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

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	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		1.4
062	C000000		1.9
062	D000000		0.2
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
	PAGE	10	
062	K000000		0.0
062	L000000		0.0
062	M000000		32.2
062	N000000		129.2
062	O000000		0.4
062	P000000		30.6
062	Q000000		58.8
062	R000000		0.2
063	A000000		0
063	B000000		3.9
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	Y	
070	D010000	Y	

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

070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
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	
	PAGE	11	
070	R010000	Y	
070	R020000	N	
071	A000000		318912
071	B000000		142070
071	C000000		853664
071	D000000		17
072	A000000		5
072	B000000		14270
072	C000000		6
072	D000000		0
072	E000000		0
072	F000000		1400
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		11
072	N000000		0
072	O000000		0
072	P000000		294
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		0
072	X000000		1705
072	Y000000		0
072	Z000000		12571
072AA	000000		11358
072BB	000000		0

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

072CC010000	0
072CC020000	7166
072DD010000	16651
072DD020000	0
072EE000000	0
073 A010000	0.4000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	482
074 B000000	764
074 C000000	11820
074 D000000	898526
074 E000000	0
074 F000000	633
074 G000000	0
074 H000000	0
PAGE 12	
074 I000000	0
074 J000000	71381
074 K000000	0
074 L000000	3697
074 M000000	10647
074 N000000	997950
074 O000000	493736
074 P000000	281
074 Q000000	0
074 R010000	138200
074 R020000	0
074 R030000	0
074 R040000	8041
074 S000000	0
074 T000000	357692
074 U010000	41700
074 U020000	0
074 V010000	8.58
074 V020000	0.00
074 W000000	0.0000
074 X000000	25314
074 Y000000	359942
075 A000000	0
075 B000000	358713
076 000000	8.69
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	Y
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

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

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
081 B000000 25
082 A000000 Y
PAGE 13
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