

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

PCM FUND, INC.  
Form NSAR-B  
February 27, 2013

PAGE 1  
000 B000000 12/31/2012  
000 C000000 0000908187  
000 D000000 N  
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 2127393371  
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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
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  
013 B040001 2797  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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

014 B000004 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 83  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 ROYAL BANK OF SCOTLAND GROUP PLC  
022 B000001 00-0084415  
022 C000001 0  
022 D000001 350372  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 162475  
022 D000002 149908  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 174401  
022 D000003 112522  
022 A000004 CREDIT SUISSE  
022 B000004 13-5659485  
022 C000004 106613  
022 D000004 1082  
022 A000005 STATE STREET BANK & TRUST CO.  
022 B000005 04-2456637  
022 C000005 97350  
022 D000005 881  
022 A000006 MORGAN STANLEY  
022 B000006 36-3145972  
022 C000006 36770  
022 D000006 38036  
022 A000007 DEUTSCHE BANK AG  
022 B000007 13-2944980  
022 C000007 15208  
022 D000007 37762  
022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 12637  
022 D000008 23682  
PAGE 3  
022 A000009 BANK OF AMERICA CORP.  
022 B000009 56-0906609  
022 C000009 21033  
022 D000009 1558  
022 A000010 ROYAL BANK OF CANADA  
022 C000010 3124  
022 D000010 13174  
023 C000000 650961  
023 D000000 739538  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 39440  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609

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

025 C000002 D  
025 D000002 24678  
025 A000003 MORGAN STANLEY  
025 B000003 36-3145972  
025 C000003 D  
025 D000003 11767  
025 A000004 CITIGROUP, INC.  
025 B000004 52-1568099  
025 C000004 D  
025 D000004 9909  
025 A000005 CREDIT SUISSE  
025 B000005 13-5659485  
025 C000005 D  
025 D000005 8263  
025 A000006 BARCLAYS CAPITAL, INC.  
025 B000006 06-1031656  
025 C000006 D  
025 D000006 5471  
025 A000007 STATE STREET BANK & TRUST CO.  
025 B000007 04-2456637  
025 C000007 D  
025 D000007 567  
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  
PAGE 4  
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

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

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	0.800
048	A010000	0
	PAGE	5
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	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y

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

054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 Y  
PAGE 6  
062 B000000 4.1  
062 C000000 0.0  
062 D000000 1.7  
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 1.4  
062 P000000 28.4  
062 Q000000 134.6  
062 R000000 0.1  
063 A000000 0  
063 B000000 5.5  
064 A000000 Y  
064 B000000 Y  
065 000000 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

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

070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 N  
     PAGE 7  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 27001  
 071 B000000 29868  
 071 C000000 209213  
 071 D000000 13  
 072 A000000 12  
 072 B000000 15263  
 072 C000000 0  
 072 D000000 0  
 072 E000000 33  
 072 F000000 1743  
 072 G000000 0  
 072 H000000 0  
 072 I000000 36  
 072 J000000 57  
 072 K000000 0  
 072 L000000 84  
 072 M000000 9  
 072 N000000 0  
 072 O000000 0  
 072 P000000 1001  
 072 Q000000 0  
 072 R000000 96  
 072 S000000 70  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 36  
 072 X000000 3132  
 072 Y000000 0  
 072 Z000000 12164  
 072AA000000 0  
 072BB000000 1435  
 072CC010000 23497  
 072CC020000 0  
 072DD010000 12809  
 072DD020000 0  
 072EE000000 0  
 073 A010000 1.1150  
 073 A020000 0.0000  
     PAGE 8  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 1  
 074 B000000 2267

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

074	C000000	5297
074	D000000	217060
074	E000000	0
074	F000000	50
074	G000000	0
074	H000000	0
074	I000000	20
074	J000000	0
074	K000000	0
074	L000000	1436
074	M000000	4702
074	N000000	230833
074	O000000	0
074	P000000	154
074	Q000000	0
074	R010000	91185
074	R020000	0
074	R030000	0
074	R040000	9033
074	S000000	0
074	T000000	130461
074	U010000	11495429
074	U020000	0
074	V010000	11.35
074	V020000	0.00
074	W000000	0.0000
074	X000000	109
074	Y000000	104832
075	A000000	0
075	B000000	121175
076	000000	12.02
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
	PAGE	9
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Group
080	B000000	National Union Fire Insurance Company
080	C000000	65000
081	A000000	Y
081	B000000	82
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N

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

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	PCM Fund, Inc.
087	A020000	69323T101
087	A030000	PCM
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	