

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