

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  
 072AA000000 11358  
 072BB000000 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