

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

PCM FUND, INC.  
Form NSAR-B  
August 26, 2016

PAGE 1  
000 B000000 06/30/2016  
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 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-B

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 (HONG KONG) LTD.  
015 B000014 S  
015 C010014 HONG KONG  
015 D010014 HONG KONG  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK (THAI) PCL  
015 B000015 S

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

015 C010015 BANGKOK  
015 D010015 THAILAND  
015 E040015 X  
015 A000016 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000016 S  
015 C010016 LONDON  
015 D010016 UNITED KINGDOM  
015 E040016 X  
015 A000017 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000017 S  
015 C010017 TOKYO  
015 D010017 JAPAN  
015 E040017 X  
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000018 S  
015 C010018 SYDNEY  
015 D010018 AUSTRALIA  
015 E040018 X  
015 A000019 UNICREDIT BANK AUSTRIA AG  
015 B000019 S  
015 C010019 VIENNA  
015 D010019 AUSTRIA  
015 E040019 X  
018 000000 Y  
019 A000000 Y  
019 B000000 179  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 114703  
022 D000001 2472  
022 A000002 BARCLAYS, INC.  
022 B000002 06-1031656  
022 C000002 27036  
PAGE 4  
022 D000002 47756  
022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 22898  
022 D000003 48680  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 30304  
022 D000004 37502  
022 A000005 UBS SECURITIES LLC  
022 B000005 13-3873456  
022 C000005 1100  
022 D000005 49224  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-2624428  
022 C000006 11517  
022 D000006 28726  
022 A000007 BNY MELLON CAPITAL MARKETS, LLC  
022 B000007 23-2384977  
022 C000007 3643  
022 D000007 32975  
022 A000008 RBC CAPITAL MARKETS, LLC  
022 B000008 41-1416330  
022 C000008 1716  
022 D000008 26714  
022 A000009 MORGAN STANLEY & CO., INC.

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

022 B000009 13-2655998  
022 C000009 4631  
022 D000009 19242  
022 A000010 GOLDMAN SACHS & CO.  
022 B000010 13-5108880  
022 C000010 13902  
022 D000010 5205  
023 C000000 276656  
023 D000000 353034  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-2624428  
025 C000001 D  
025 D000001 21524  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 D  
025 D000002 16097  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 D  
025 D000003 8500  
025 A000004 GOLDMAN SACHS & CO.  
025 B000004 13-5108880  
025 C000004 D  
PAGE 5  
025 D000004 6173  
025 A000005 BARCLAYS, INC.  
025 B000005 06-1031656  
025 C000005 D  
025 D000005 5100  
025 A000006 UBS SECURITIES LLC  
025 B000006 13-3873456  
025 C000006 D  
025 D000006 2109  
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

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

|     |         |       |
|-----|---------|-------|
| 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  |
|     | PAGE    | 6     |
| 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  | 0.900 |
| 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     |

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

052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
PAGE 7  
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 1.5  
062 C000000 0.0  
062 D000000 4.5  
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 5.0  
062 M000000 0.0  
062 N000000 2.1  
062 O000000 1.2  
062 P000000 27.5  
062 Q000000 130.3  
062 R000000 0.1  
063 A000000 0  
063 B000000 4.8  
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  
PAGE 8  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 N

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

|       |         |    |        |
|-------|---------|----|--------|
| 070   | D020000 | N  |        |
| 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 | N  |        |
| 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 |    | 34839  |
| 071   | B000000 |    | 23676  |
| 071   | C000000 |    | 192499 |
| 071   | D000000 | 12 |        |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 17127  |
| 072   | C000000 |    | 5      |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 1803   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 0      |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 0      |
| 072   | M000000 |    | 17     |
| 072   | N000000 |    | 0      |
|       | PAGE    | 9  |        |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 1271   |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 0      |
| 072   | S000000 |    | 0      |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 0      |
| 072   | X000000 |    | 3091   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 14041  |
| 072AA | 000000  |    | 4847   |
| 072BB | 000000  |    | 0      |

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

|             |        |
|-------------|--------|
| 072CC010000 | 0      |
| 072CC020000 | 18989  |
| 072DD010000 | 11077  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.9600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 422    |
| 074 B000000 | 5100   |
| 074 C000000 | 7325   |
| 074 D000000 | 180499 |
| 074 E000000 | 0      |
| 074 F000000 | 86     |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 5553   |
| 074 K000000 | 0      |
| 074 L000000 | 1051   |
| 074 M000000 | 1615   |
| 074 N000000 | 201651 |
| 074 O000000 | 0      |
| 074 P000000 | 143    |
| 074 Q000000 | 0      |
| 074 R010000 | 86869  |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 2540   |
| 074 S000000 | 0      |
| 074 T000000 | 112099 |
| 074 U010000 | 11542  |
| 074 U020000 | 0      |
| 074 V010000 | 9.71   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| PAGE 10     |        |
| 074 X000000 | 6298   |
| 074 Y000000 | 104631 |
| 075 A000000 | 0      |
| 075 B000000 | 115021 |
| 076 000000  | 9.72   |
| 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      |



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

078 000000 N  
080 A000000 National Union Fire Insurance Company  
080 B000000 Federal Insurance Company  
080 C000000 195000  
081 A000000 Y  
081 B000000 179  
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  
PAGE 11  
087 A020000 69323T101  
087 A030000 PCM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER