

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-A

July 24, 2014

PAGE 1
000 A000000 05/31/2014
000 C000000 0001190935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO CORPORATE & INCOME OPPORTUNITY FUND
001 B000000 811-21238
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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 80
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 ROYAL BANK OF CANADA
022 C000001 2870007
022 D000001 6757
022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
022 C000002 1343930
022 D000002 10371
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 1169000
022 D000003 0
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 885956
022 D000004 11048
022 A000005 STATE STREET BANK & TRUST COMPANY
022 B000005 04-2456637
022 C000005 617330
022 D000005 122928
022 A000006 CREDIT SUISSE
022 B000006 13-5659485
022 C000006 707182
022 D000006 0
022 A000007 DEUTSCHE BANK AG
022 B000007 13-2944980
022 C000007 586987
022 D000007 24703
PAGE 3
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 572160
022 D000008 0
022 A000009 BANQUE NATIONALE DU CANADA
022 C000009 532800
022 D000009 0
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
022 C000010 435600
022 D000010 361
023 C000000 10399762
023 D000000 295010
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

025 C000001 D
025 D000001 171893
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 D
025 D000002 84706
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 D
025 D000003 43539
025 A000004 MORGAN STANLEY & CO.
025 B000004 36-3145972
025 C000004 D
025 D000004 35794
025 A000005 BNP PARIBAS SECURITIES CORP.
025 B000005 13-3235334
025 C000005 D
025 D000005 25000
025 A000006 CREDIT SUISSE GROUP
025 B000006 13-5659485
025 C000006 D
025 D000006 16290
025 A000007 CITIGROUP, INC.
025 B000007 52-1568099
025 C000007 E
025 D000007 15618
025 A000008 STATE STREET BANK & TRUST COMPANY
025 B000008 04-2456637
025 C000008 D
025 D000008 6115
025 A000009 DEUTSCHE BANK AG
025 B000009 13-2944980
025 C000009 D
025 D000009 2234
026 A000000 N
PAGE 4
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: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

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
	PAGE 5	
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	0.600
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: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

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
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 PAGE 6
 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 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.3
 062 C000000 0.0
 062 D000000 5.2
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 5.7
 062 O000000 19.9
 062 P000000 19.2
 062 Q000000 43.5
 062 R000000 6.2
 063 A000000 0
 063 B000000 6.8
 064 A000000 Y
 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
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
	PAGE	7	
070	G020000	N	
070	H010000	Y	
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	Y	
070	M020000	Y	
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		242616
071	B000000		240031
071	C000000		1312997
071	D000000		18
072	A000000		6
072	B000000		47609
072	C000000		3192
072	D000000		0
072	E000000		11
072	F000000		4186
072	G000000		0
072	H000000		0
072	I000000		12
072	J000000		231
072	K000000		0
072	L000000		66
072	M000000		41
072	N000000		0
072	O000000		0
072	P000000		11
072	Q000000		0
072	R000000		59
072	S000000		21
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		309
072	X000000		4936
	PAGE	8	
072	Y000000		0
072	Z000000		45876
072AA	000000		16121
072BB	000000		0

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

072CC010000	58585
072CC020000	0
072DD010000	54376
072DD020000	0
072EE000000	127359
073 A010000	0.7800
073 A020000	0.0000
073 B000000	1.8404
073 C000000	0.0000
074 A000000	490
074 B000000	74015
074 C000000	3954
074 D000000	1261239
074 E000000	88847
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	19578
074 M000000	24944
074 N000000	1473067
074 O000000	0
074 P000000	722
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	44206
074 S000000	325000
074 T000000	1103139
074 U010000	70014
074 U020000	0
074 V010000	15.76
074 V020000	0.00
074 W000000	0.0000
074 X000000	89
074 Y000000	3954
075 A000000	0
075 B000000	1399145
076 000000	18.91
077 A000000	Y
077 C000000	Y
077 D000000	Y
078 000000	N
080 C000000	0
PAGE 9	
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
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

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 72201B101
087 A030000 PTY
087 B010000 PREFERRED
087 B020000 72201B200
087 B030000 SERIES M
087 C010000 PREFERRED
087 C020000 72201B309
087 C030000 SERIES T
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER