

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

PCM FUND, INC.  
Form NSAR-B  
February 27, 2015

PAGE 1  
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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  
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007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
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008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
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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 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG

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015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
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 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000007 S  
015 C010007 HELSINKI  
015 D010007 FINLAND  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 STATE STREET BANK & TRUST COMPANY  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
015 A000010 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000010 S  
015 C010010 ATHENS  
015 D010010 GREECE  
015 E040010 X  
015 A000011 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000011 S  
015 C010011 HONG KONG  
015 D010011 HONG KONG  
015 E040011 X  
015 A000012 DEUTSCHE BANK S.p.A.  
PAGE 3  
015 B000012 S  
015 C010012 MILAN  
015 D010012 ITALY  
015 E040012 X  
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 E040013 X  
015 A000014 BANCO NACIONAL DE MEXICO S.A  
015 B000014 S  
015 C010014 MEXICO CITY  
015 D010014 MEXICO  
015 E040014 X  
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000015 S

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015 C010015 OSLO  
015 D010015 NORWAY  
015 E040015 X  
015 A000016 DEUTSCHE BANK AG  
015 B000016 S  
015 C010016 LISBON  
015 D010016 PORTUGAL  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (publ)  
015 B000017 S  
015 C010017 STOCKHOLM  
015 D010017 SWEDEN  
015 E040017 X  
015 A000018 CITIBANK N.A.  
015 B000018 S  
015 C010018 SINGAPORE  
015 D010018 SINGAPORE  
015 E040018 X  
015 A000019 STANDARD CHARTERED BANK (THAI) PCL  
015 B000019 S  
015 C010019 BANGKOK  
015 D010019 THAILAND  
015 E040019 X  
015 A000020 FIRSTRAND BANK LIMITED  
015 B000020 S  
015 C010020 JOHANNESBURG  
015 D010020 SOUTH AFRICA  
015 E040020 X  
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019 B000000 186  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998

PAGE 4

022 C000001 272560  
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022 B000002 11-2418191  
022 C000002 105576  
022 D000002 63921  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
022 C000003 128999  
022 D000003 122  
022 A000004 BARCLAYS CAPITAL, INC.  
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022 C000004 5206  
022 D000004 79887  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
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022 A000006 RBC CAPITAL MARKETS, LLC  
022 B000006 41-1416330  
022 C000006 7994  
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022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
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022 A000008 BANC OF AMERICA SECURITIES LLC  
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022 C000008 13156  
022 D000008 7542  
022 A000009 RBS SECURITIES, INC.  
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025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
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025 D000003 12737  
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025 A000006 MORGAN STANLEY & CO., INC.  
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077 P000000 N  
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080 B000000 Great American Ins Co. & Berkley Regional Ins  
080 C000000 67500  
081 A000000 Y  
081 B000000 25  
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087 A020000 69323T101  
087 A030000 PCM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER