

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  
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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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  
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013 B030001 64106  
014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK & TRUST COMPANY  
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015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
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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.

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015 B000003 S  
015 C010003 MEXICO CITY  
015 D010003 MEXICO  
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015 A000004 BANK HAPOALIM B.M.  
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015 C010004 TEL AVIV  
015 D010004 ISRAEL  
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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.  
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015 D010007 PERU  
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015 A000008 CITIBANK EUROPE PLC  
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015 A000009 CITIBANK EUROPE PLC MAGYARORSZAGI FIOKTELEPE  
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015 A000011 CITIBANK N.A.  
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015 A000013 CREDIT SUISSE AG  
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015 A000014 DEUTSCHE BANK AG  
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015 A000015 DEUTSCHE BANK AG  
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015 C010015 FRANKFURT  
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015 A000026 FIRSTRAND BANK LIMITED  
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015 C010026 JOHANNESBURG  
015 D010026 SOUTH AFRICA  
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015 A000027 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000027 S  
015 C010027 SHENZHEN

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015 D010027 P.R. CHINA  
015 E040027 X  
015 A000028 HSBC BANK (CHINA) COMPANY LIMITED  
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015 D010028 P.R OF CHINA  
015 E040028 X  
015 A000029 NORDEA BANK  
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015 C010029 STOCKHOLM  
015 D010029 SWEDEN  
015 E040029 X  
015 A000030 NORDEA BANK FINLAND  
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015 D010030 FINLAND  
015 E040030 X  
015 A000031 NORDEA BANK NORGE  
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015 C010031 OSLO  
015 D010031 NORWAY  
015 E040031 X  
015 A000032 ROYAL BANK OF CANADA  
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015 C010032 TORONTO  
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015 D010032 CANADA  
015 E040032 X  
015 A000033 STANBIC IBTC BANK PLC  
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015 C010033 LAGOS  
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015 A000034 STANDARD CHARTERED BANK (HONG KONG) LTD.  
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015 E040034 X  
015 A000035 STANDARD CHARTERED BANK (THAI) PCL  
015 B000035 S  
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015 D010035 THAILAND  
015 E040035 X  
015 A000036 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
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015 C010036 LONDON  
015 D010036 UNITED KINGDOM  
015 E040036 X  
015 A000037 STATE STREET TRUST COMPANY CANADA  
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015 C010037 TORONTO  
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015 A000038 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
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015 C010038 TOKYO  
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015 E040038 X  
015 A000039 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000039 S  
015 C010039 AUCKLAND  
015 D010039 NEW ZEALAND

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015 E040039 X  
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP., LTD  
015 B000040 S  
015 C010040 SYDNEY  
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015 A000041 UNICREDIT BANK SLOVAKIA A.S.  
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015 D010041 SLOVAK REPUBLIC  
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015 A000042 BANCO ITAU URUGUAY S.A.  
015 B000042 S  
015 C010042 MONTEVIDEO  
015 D010042 URUGUAY

PAGE 6

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022 B000001 13-1898818  
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022 A000002 BARCLAYS, INC.  
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022 A000003 GOLDMAN SACHS & CO.  
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022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
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022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
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022 A000006 BNP PARIBAS SECURITIES CORP.  
022 B000006 13-3235334  
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022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
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022 A000008 BNY MELLON CAPITAL MARKETS, LLC  
022 B000008 23-2384977  
022 C000008 48442  
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022 A000009 WELLS FARGO & CO.  
022 B000009 41-0449260  
022 C000009 37528  
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022 A000010 STATE STREET BANK & TRUST CO.

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025 A000003 MORGAN STANLEY & CO., INC.  
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025 A000004 CREDIT SUISSE (USA), INC.  
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025 A000005 BARCLAYS, INC.  
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078 000000 N  
080 A000000 National Union Fire Insurance Company  
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SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER