

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

PCM FUND, INC.  
Form NSAR-B/A  
March 03, 2009

PAGE 1  
000 B000000 12/31/2008  
000 C000000 0000908187  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PCM Fund, Inc.  
001 B000000 811-07816  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
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 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 A  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
011 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
011 B000001 8-013701  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10285  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
PAGE 2  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64105  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC

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

014 B000002 8-013630  
014 A000003 DRESNER KLEINWORT SECURITIES, LLC  
014 B000003 8-049647  
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000004 8-045406  
014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-050174  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 EUROCLEAR QUINCY  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 306025  
022 D000001 1110  
022 A000002 STATE STREET CORP.  
022 B000002 04-2456637  
022 C000002 59003  
022 D000002 46895  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-2624428  
022 C000003 68841  
022 D000003 13173  
022 A000004 GREENWICH CAPITAL MARKETS, INC.  
022 B000004 13-3172275  
022 C000004 63400  
022 D000004 0

PAGE 3

022 A000005 DEUTSCHE BANK AG  
022 B000005 13-2944980  
022 C000005 53084  
022 D000005 3487  
022 A000006 CREDIT SUISSE GROUP  
022 B000006 13-5659485  
022 C000006 50865  
022 D000006 2184  
022 A000007 BANK OF AMERICA CORP.  
022 B000007 56-0906609  
022 C000007 23817  
022 D000007 8139  
022 A000008 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000008 13-3216325  
022 C000008 22298  
022 D000008 750

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

022 A000009 THE GOLDMAN SACHS GROUP, INC.  
022 B000009 13-4019460  
022 C000009 10423  
022 D000009 10898  
022 A000010 CITIGROUP, INC.  
022 B000010 52-1568099  
022 C000010 12290  
022 D000010 135  
023 C000000 688853  
023 D000000 96832  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
025 B000001 13-2624428  
025 C000001 D  
025 D000001 14588  
025 A000002 THE GOLDMAN SACHS GROUP, INC.  
025 B000002 13-4019460  
025 C000002 D  
025 D000002 10435  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 D  
025 D000003 9589  
025 A000004 CREDIT SUISSE GROUP  
025 B000004 13-5659485  
025 C000004 D  
025 D000004 8345  
025 A000005 CITIGROUP, INC.  
025 B000005 52-1568099  
025 C000005 D  
025 D000005 3617  
025 A000006 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000006 13-3216325  
025 C000006 D  
025 D000006 2907  
PAGE 4  
025 A000007 GREENWICH CAPITAL MARKETS, INC.  
025 B000007 13-3172275  
025 C000007 D  
025 D000007 2122  
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

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

|     |         |       |
|-----|---------|-------|
| 028 | D010000 | 0     |
| 028 | D020000 | 0     |
| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
| 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     |
|     | PAGE 5  |       |
| 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  | 0.800 |
| 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 |

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

048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 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  
     PAGE 6  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 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 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 19.5  
 062 C000000 0.0  
 062 D000000 4.0  
 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 1.5  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 3.5  
 062 P000000 42.5  
 062 Q000000 121.8  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 6.2  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y

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

|     |         |    |        |
|-----|---------|----|--------|
| 070 | B010000 | Y  |        |
| 070 | B020000 | N  |        |
| 070 | C010000 | Y  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | Y  |        |
|     | PAGE    | 7  |        |
| 070 | D020000 | N  |        |
| 070 | E010000 | Y  |        |
| 070 | E020000 | N  |        |
| 070 | F010000 | Y  |        |
| 070 | F020000 | N  |        |
| 070 | G010000 | Y  |        |
| 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 | N  |        |
| 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 |    | 40631  |
| 071 | B000000 |    | 77213  |
| 071 | C000000 |    | 174855 |
| 071 | D000000 |    | 23     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 9939   |
| 072 | C000000 |    | 0      |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 1201   |
| 072 | G000000 |    | 37     |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 33     |
| 072 | J000000 |    | 127    |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 87     |
| 072 | M000000 |    | 28     |
| 072 | N000000 |    | 0      |
| 072 | O000000 |    | 86     |
| 072 | P000000 |    | 2683   |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 0      |
|     | PAGE    | 8  |        |
| 072 | S000000 |    | 121    |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |

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

|        |         |        |
|--------|---------|--------|
| 072    | W000000 | 31     |
| 072    | X000000 | 4434   |
| 072    | Y000000 | 0      |
| 072    | Z000000 | 5505   |
| 072AA  | 000000  | 5470   |
| 072BB  | 000000  | 0      |
| 072CC0 | 10000   | 0      |
| 072CC0 | 20000   | 60578  |
| 072DD0 | 10000   | 13069  |
| 072DD0 | 20000   | 0      |
| 072EE  | 000000  | 0      |
| 073    | A010000 | 1.1500 |
| 073    | A020000 | 0.0000 |
| 073    | B000000 | 0.0000 |
| 073    | C000000 | 0.0000 |
| 074    | A000000 | 2864   |
| 074    | B000000 | 2606   |
| 074    | C000000 | 13750  |
| 074    | D000000 | 110066 |
| 074    | E000000 | 0      |
| 074    | F000000 | 0      |
| 074    | G000000 | 0      |
| 074    | H000000 | 0      |
| 074    | I000000 | 0      |
| 074    | J000000 | 244    |
| 074    | K000000 | 0      |
| 074    | L000000 | 1589   |
| 074    | M000000 | 1498   |
| 074    | N000000 | 132617 |
| 074    | O000000 | 1623   |
| 074    | P000000 | 74     |
| 074    | Q000000 | 0      |
| 074    | R010000 | 46242  |
| 074    | R020000 | 0      |
| 074    | R030000 | 0      |
| 074    | R040000 | 19106  |
| 074    | S000000 | 0      |
| 074    | T000000 | 65572  |
| 074    | U010000 | 11374  |
| 074    | U020000 | 0      |
| 074    | V010000 | 5.77   |
| 074    | V020000 | 0.00   |
| 074    | W000000 | 0.0000 |
| 074    | X000000 | 149    |
| 074    | Y000000 | 84032  |
| 075    | A000000 | 0      |
| 075    | B000000 | 105088 |

PAGE 9

|     |         |      |
|-----|---------|------|
| 076 | 000000  | 6.13 |
| 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    |

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

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutal Insurance Company  
080 C000000 70500  
081 A000000 Y  
081 B000000 79  
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 PCM Fund, Inc.  
087 A020000 69323T101  
087 A030000 PCM  
088 A000000 N  
088 B000000 N  
088 C000000 N  
PAGE 10  
088 D000000 N  
SIGNATURE LARRY ALTADONNA  
TITLE TREASURER