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PCM FUND, INC.
Form NSAR-BT
August 28, 2015

PAGE 1
000 B000000 06/30/2015
000 C000000 0000908187
000 D000000 Y
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
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007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
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008 D020001 CA
008 D030001 92660
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010 B000001 801-48187
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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.

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015 B000003 S
 015 C010003 ATHENS
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 015 E040003 X
 015 A000004 CITIBANK N.A.
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 015 A000005 CLEARSTREAM BANKING S.A.
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 015 C010005 LUXEMBOURG
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 015 E040005 X
 015 A000006 CREDIT SUISSE AG
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 015 C010006 ZURICH
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 015 A000007 DEUTSCHE BANK AG
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 015 C010007 PARIS
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 015 C010008 LISBON
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 015 C010009 MILAN
 015 D010009 ITALY
 015 E040009 X
 015 A000010 FIRSTSTRAND BANK LIMITED
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 015 C010010 JOHANNESBURG
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 015 E040010 X
 015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
 015 B000011 S
 015 C010011 HELSINKI
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 015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
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 015 B000012 S
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 015 E040012 X
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 015 A000014 STANDARD CHARTERED BANK (THAI) PCL
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 015 C010014 BANGKOK
 015 D010014 THAILAND
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 015 A000015 STATE STREET BANK & TRUST CO., UNITED KINGDOM
 015 B000015 S

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015 C010015 LONDON
 015 D010015 UNITED KINGDOM
 015 E040015 X
 015 A000016 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
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 015 C010016 TOKYO
 015 D010016 JAPAN
 015 E040016 X
 015 A000017 THE HONGKONG & SHANGHAI BANKING CORP., LTD
 015 B000017 S
 015 C010017 SYDNEY
 015 D010017 AUSTRALIA
 015 E040017 X
 015 A000018 UNICREDIT BANK AUSTRIA AG
 015 B000018 S
 015 C010018 VIENNA
 015 D010018 AUSTRIA
 015 E040018 X
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 022 A000001 MORGAN STANLEY & CO., INC.
 022 B000001 13-2655998
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 022 A000002 BARCLAYS, INC.
 022 B000002 06-1031656
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 022 A000003 CITIGROUP GLOBAL MARKETS, INC.
 022 B000003 11-2418191
 022 C000003 12919
 022 D000003 23445
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 022 A000004 STATE STREET BANK & TRUST CO.
 022 B000004 04-1867445
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 022 A000005 JPMORGAN CHASE & CO.
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 022 C000005 7947
 022 D000005 25690
 022 A000006 DEUTSCHE BANK SECURITIES, INC.
 022 B000006 13-2730828
 022 C000006 1530
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 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 9184
 022 D000007 14505
 022 A000008 UBS SECURITIES LLC
 022 B000008 13-3873456
 022 C000008 0
 022 D000008 18159
 022 A000009 BANC OF AMERICA SECURITIES LLC
 022 B000009 56-2058405
 022 C000009 11321
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 022 A000010 RBC CAPITAL MARKETS CORP.
 022 B000010 13-5033225

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022 C000010 1973
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 025 A000001 BANC OF AMERICA SECURITIES LLC
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 025 A000002 JPMORGAN CHASE & CO.
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 025 A000003 MORGAN STANLEY & CO., INC.
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 025 A000004 CITIGROUP GLOBAL MARKETS, INC.
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 025 D000004 8549
 025 A000005 GOLDMAN SACHS & CO.
 025 B000005 13-5108880
 025 C000005 D
 025 D000005 5107

PAGE 5

025 A000006 UBS SECURITIES LLC
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070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	

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070	E010000	Y	
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072AA	000000		5586
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072CC	010000		0

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072CC020000	5577
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PAGE 10

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077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N

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080 A000000 National Union Fire Insurance Company
080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 67500
081 A000000 Y
081 B000000 25
082 A000000 Y
082 B000000 250
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086 F020000 0
087 A010000 Common
087 A020000 69323T101
PAGE 11
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER