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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
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006 000000 N
007 A000000 N
007 B000000 0
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
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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 A000004 CITIBANK N.A.
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015 C010004 SINGAPORE
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015 A000005 CLEARSTREAM BANKING S.A.
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015 C010005 LUXEMBOURG
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015 A000006 CREDIT SUISSE AG
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015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
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015 C010007 PARIS
015 D010007 FRANCE
015 E040007 X
015 A000008 DEUTSCHE BANK AG
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015 C010008 LISBON
015 D010008 PORTUGAL
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015 A000009 DEUTSCHE BANK S.P.A.
015 B000009 S
015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 FIRSTRAND BANK LIMITED
015 B000010 S
015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
PAGE 3
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015 D010013 SWEDEN
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (THAI) PCL
015 B000014 S
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.
015 B000016 S
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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019 B000000 192
019 C000000 PIMCOFUNDS
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022 A000002 BARCLAYS, INC.
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 12919
022 D000003 23445
PAGE 4
022 A000004 STATE STREET BANK & TRUST CO.
022 B000004 04-1867445
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022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-2624428
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022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
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022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 9184
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022 A000008 UBS SECURITIES LLC
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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 A000005 GOLDMAN SACHS & CO.
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070 C010000 Y
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077 Q010000	N
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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
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081 B000000 25
082 A000000 Y
082 B000000 250
083 A000000 N
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084 A000000 N
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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