

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

TCW STRATEGIC INCOME FUND INC

Form NSAR-A

August 22, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 809559  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TCW STRATEGIC INCOME FUND, INC.  
001 B000000 811-04980  
001 C000000 2132440000  
002 A000000 865 SOUTH FIGUEROA STREET  
002 B000000 LOS ANGELES  
002 C000000 CA  
002 D010000 90017  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 TCW INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-29075  
008 D010001 LOS ANGELES  
008 D020001 CA  
008 D030001 90017  
010 A000001 STATE STREET BANK & TRUST COMPANY  
010 B000001 85-11329  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 LOUISVILLE  
012 C020001 KY  
012 C030001 40233  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90013  
014 A000001 TCW FUNDS DISTRIBUTORS  
014 B000001 8-31114  
014 A000002 TCG SECURITIES LLC  
014 B000002 8-68672  
014 A000003 AVALON WEALTH MANAGEMENT LLC  
014 B000003 8-69066  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
015 A000002 The HongKong and Shanghai Banking Corp. Ltd  
015 B000002 S

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

015 C010002 Tokyo  
 015 D010002 Japan  
 015 E040002 X  
 015 A000003 CITIBANK, N.A. (ARGENTINA)  
 015 B000003 S  
 015 C010003 BUENOS AIRES  
 015 D010003 ARGENTINA  
 015 D020003 1036  
 015 E040003 X  
 015 A000004 MIZUHO CORPORATE BANK, LTD.  
 015 B000004 S  
 015 C010004 TOKYO  
 015 D010004 JAPAN  
 015 D020004 104-0052  
 015 E040004 X  
 015 A000005 Euroclear  
 015 B000005 S  
 015 C010005 BRUSSELS  
 015 D010005 BELGIUM  
 015 D020005 1101 HE  
 015 E040005 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 CREDIT SUISSE GROUP  
 020 B000001 13-5659485  
 020 C000001 3  
 020 A000002 INVESTMENT TECHNOLOGY GROUP  
 020 B000002 13-3757717  
 020 C000002 1  
 020 A000003 BANK OF AMERICA CORP.  
 020 B000003 56-2058405  
 020 C000003 1  
 020 A000004 CITIGROUP GLOBAL MARKETS  
 020 B000004 11-2418067  
 020 C000004 1  
 020 A000005 BANK OF NEW YORK MELLON  
 020 B000005 95-3571558  
 020 C000005 0  
 020 A000006 BARCLAYS CAPITAL, INC.  
 020 B000006 06-1031656  
 020 C000006 0  
 021 000000 7  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-2899840  
 PAGE 3  
 022 C000001 44102  
 022 D000001 44887  
 022 A000002 JPMORGAN CHASE & CO.  
 022 B000002 13-3224016  
 022 C000002 13888  
 022 D000002 3017  
 022 A000003 BMO CAPITAL MARKETS CORP  
 022 B000003 13-3459853  
 022 C000003 10968  
 022 D000003 5411  
 022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000004 13-2642206  
 022 C000004 2120  
 022 D000004 12731  
 022 A000005 GOLDMAN SACHS & CO.  
 022 B000005 13-5108880

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

022 C000005 7947  
022 D000005 3047  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 13-2655998  
022 C000006 7888  
022 D000006 2009  
022 A000007 BANK OF AMERICA CORP.  
022 B000007 56-2058405  
022 C000007 6017  
022 D000007 1552  
022 A000008 BARCLAYS CAPITAL, INC.  
022 B000008 06-1031656  
022 C000008 4275  
022 D000008 1715  
022 A000009 CITIGROUP GLOBAL MARKETS  
022 B000009 11-2418067  
022 C000009 5379  
022 D000009 551  
022 A000010 DEUTSCHE BANK  
022 B000010 13-2730828  
022 C000010 4559  
022 D000010 931  
023 C000000 119288  
023 D000000 81181  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 16515  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-2058405  
025 C000002 D  
025 D000002 14695  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
PAGE 4  
025 C000003 D  
025 D000003 9838  
025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
025 B000004 11-2418191  
025 C000004 D  
025 D000004 9357  
025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
025 C000005 D  
025 D000005 4619  
025 A000006 BARCLAYS CAPITAL, INC.  
025 B000006 06-1031656  
025 C000006 D  
025 D000006 4163  
025 A000007 CREDIT SUISSE GROUP  
025 B000007 13-5659485  
025 C000007 D  
025 D000007 3193  
025 A000008 DEUTSCHE BANK  
025 B000008 13-2730828  
025 C000008 D  
025 D000008 2985  
025 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
025 B000009 13-2642206  
025 C000009 D  
025 D000009 1243

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

025	A000010	BANK OF NEW YORK MELLON	
025	B000010	95-3571558	
025	C000010	D	
025	D000010	841	
025	A000011	STATE STREET BANK & TRUST COMPANY	
025	B000011	04-1867445	
025	C000011	E	
025	D000011	5560	
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
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
	PAGE	5	
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
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
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

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 0.000  
 048 A010000 100000  
 048 A020000 0.750  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 PAGE 6  
 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  
 048 K010000 100000  
 048 K020000 0.500  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 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 Y  
 060 B000000 Y  
 061 000000 0

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

062 A000000 Y  
062 B000000 2.6  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0

PAGE 7

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 2.6  
062 M000000 0.9  
062 N000000 3.3  
062 O000000 2.5  
062 P000000 25.2  
062 Q000000 63.2  
062 R000000 0.0

063 A000000 0  
063 B000000 7.9

064 A000000 N  
064 B000000 N

066 A000000 N  
067 000000 N

068 A000000 N  
068 B000000 N

069 000000 N  
070 A010000 Y

070 A020000 N  
070 B010000 Y

070 B020000 N  
070 C010000 Y

070 C020000 N  
070 D010000 Y

070 D020000 N  
070 E010000 Y

070 E020000 Y  
070 F010000 Y

070 F020000 Y  
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 Y  
070 L010000 Y

070 L020000 Y  
070 M010000 Y

070 M020000 Y  
070 N010000 Y

070 N020000 N  
070 O010000 Y

PAGE 8

070 O020000 N  
070 P010000 N

070 P020000 N  
070 Q010000 N

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		50040
071	B000000		48648
071	C000000		267033
071	D000000		18
072	A000000		6
072	B000000		7450
072	C000000		24
072	D000000		0
072	E000000		0
072	F000000		821
072	G000000		8
072	H000000		0
072	I000000		30
072	J000000		10
072	K000000		0
072	L000000		20
072	M000000		53
072	N000000		0
072	O000000		0
072	P000000		18
072	Q000000		13
072	R000000		73
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		84
072	X000000		1145
072	Y000000		0
072	Z000000		6329
072AA	000000		2867
072BB	000000		2757
072CC	010000		5158
072CC	020000		0
072DD	010000		5246
072DD	020000		0
072EE	000000		0
073	A010000		0.1100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		12
074	B000000		0
074	C000000		9503
	PAGE	9	
074	D000000		269282
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		5560
074	J000000		643
074	K000000		0
074	L000000		1629
074	M000000		17
074	N000000		286646
074	O000000		239
074	P000000		156
074	Q000000		0

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-A

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2767
074	S000000	0
074	T000000	283484
074	U010000	47687
074	U020000	0
074	V010000	5.94
074	V020000	0.00
074	W000000	0.0000
074	X000000	643
074	Y000000	384
075	A000000	0
075	B000000	280579
076	000000	5.64
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	COMMON STOCK
087	A020000	872340104
	PAGE	10
087	A030000	TSI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	RICHARD VILLA	
TITLE	TREASURER	