

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

PCM FUND, INC.  
Form NSAR-A  
August 22, 2012

PAGE 1  
000 A000000 06/30/2012  
000 C000000 0000908187  
000 D000000 N  
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 2127393371  
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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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012 A000001 BNY Mellon  
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012 C020001 RI  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
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013 B030001 64106  
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PAGE 2  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000

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014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
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015 C030001 64105  
015 C040001 1307  
015 E010001 X  
018 000000 Y  
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019 B000000 77  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 130144  
022 D000001 67473  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 54411  
022 D000002 142249  
022 A000003 ROYAL BANK OF SCOTLAND PLC  
022 C000003 0  
022 D000003 120191  
022 A000004 MORGAN STANLEY  
022 B000004 36-3145972  
022 C000004 24500  
022 D000004 21341  
022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 45613  
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022 A000006 STATE STREET BANK & TRUST CO.  
022 B000006 04-2456637  
022 C000006 36175  
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022 A000007 DEUTSCHE BANK AG  
022 B000007 13-2944980  
022 C000007 11008  
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022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 7645  
022 D000008 12283  
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022 A000009 BANK OF AMERICA CORP.  
022 B000009 56-0906609  
022 C000009 13598  
022 D000009 1289  
022 A000010 ROYAL BANK OF CANADA  
022 C000010 3118  
022 D000010 6935  
023 C000000 330149  
023 D000000 397827  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 31376  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609

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025 C000002 D  
 025 D000002 23937  
 025 A000003 MORGAN STANLEY  
 025 B000003 36-3145972  
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 025 A000004 CITIGROUP, INC.  
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| 054 | L000000 | N     |
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054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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070 B020000 N  
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070 H020000 N  
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070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y

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| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
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| 070   | Q020000 | N |        |
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| 074   | E000000 |   | 0      |
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| 086 | D010000 | 0        |
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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  
088 D000000 N  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER