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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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007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
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008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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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
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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 A000005 CLEARSTREAM BANKING S.A.
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015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
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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 A000008 DEUTSCHE BANK AG
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015 A000009 DEUTSCHE BANK S.P.A.
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015 A000010 FIRSTRAND BANK LIMITED
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015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
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015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
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015 D010011 FINLAND
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
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015 A000014 STANDARD CHARTERED BANK (THAI) PCL
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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
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015 D010018 AUSTRIA
015 E040018 X
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022 A000002 BARCLAYS, INC.
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
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PAGE 4
022 A000004 STATE STREET BANK & TRUST CO.
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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
022 B000008 13-3873456
022 C000008 0
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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.
 025 B000005 13-5108880
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PAGE 5

025 A000006 UBS SECURITIES LLC
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070 C010000 Y
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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
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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