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PCM FUND, INC.  
Form NSAR-B  
February 27, 2012

PAGE 1  
000 B000000 12/31/2011  
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  
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005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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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010 C010001 NEW YORK  
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012 A000001 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
012 C020001 RI  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C

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015 C010001 KANSAS CITY  
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015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 CLEARSTREAM BANKING S.A.  
015 B000002 S  
015 C010002 LUXEMBOURG  
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015 E040002 X  
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019 C000000 ALLIANZGLO  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 GREENWICH CAPITAL MARKETS, INC.  
022 B000002 13-3172275  
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022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 28058  
022 D000003 161309  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 30330  
022 D000004 100187  
022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 37870  
022 D000005 85747  
022 A000006 STATE STREET BANK & TRUST CO.  
022 B000006 04-2456637  
022 C000006 110291  
022 D000006 998  
022 A000007 MORGAN STANLEY  
022 B000007 36-3145972  
022 C000007 10259  
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022 A000008 DEUTSCHE BANK AG  
022 B000008 13-2944980  
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022 C000008 23400  
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022 A000009 ROYAL BANK OF CANADA  
022 C000009 5600  
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022 A000010 THE GOLDMAN SACHS GROUP, INC.  
022 B000010 13-4019460  
022 C000010 5047  
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023 C000000 407744  
023 D000000 1206672  
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025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
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025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
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025 A000003 MORGAN STANLEY  
025 B000003 36-3145972  
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025 A000004 CREDIT SUISSE GROUP  
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025 A000006 THE GOLDMAN SACHS GROUP, INC.  
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025 A000007 BARCLAYS CAPITAL, INC.  
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025 A000008 ROYAL BANK OF CANADA  
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054 B000000 Y  
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054 E000000 N  
054 F000000 N  
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054 M000000 Y  
054 N000000 N  
054 O000000 N  
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055 B000000 N  
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057 000000 N  
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070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N

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070	F010000	Y	
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077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	Great American Insurance Group

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080 B000000 National Union Fire Insurance Company  
080 C000000 62500  
081 A000000 Y  
081 B000000 79  
082 A000000 Y  
082 B000000 250  
083 A000000 N  
083 B000000 0  
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086 D020000 0  
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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