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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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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
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
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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 E040004 X
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 C010008 LISBON
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015 A000009 DEUTSCHE BANK S.P.A.
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015 C010009 MILAN
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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 B000006 13-2730828
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022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 9184
022 D000007 14505
022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456
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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 A000004 CITIGROUP GLOBAL MARKETS, INC.
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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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PAGE 8
070 C010000 Y
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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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PAGE 11
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER