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PCM FUND, INC.
Form NSAR-B
August 26, 2016

PAGE 1
000 B000000 06/30/2016
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 8443374626
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
007 B000000 0
007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
010 C010001 NEWPORT BEACH
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
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
015 D010003 GREECE
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015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SINGAPORE
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015 E040004 X
015 A000005 CLEARSTREAM BANKING S.A.
015 B000005 S
015 C010005 LUXEMBOURG
015 D010005 LUXEMBOURG
015 E040005 X
015 A000006 CREDIT SUISSE AG
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 PARIS
015 D010007 FRANCE
015 E040007 X
015 A000008 DEUTSCHE BANK AG
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015 C010008 LISBON
015 D010008 PORTUGAL
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015 A000009 DEUTSCHE BANK S.P.A.
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015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 FIRSTRAND BANK LIMITED
015 B000010 S
015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000011 S
015 C010011 HELSINKI
015 D010011 FINLAND
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
PAGE 3
015 B000012 S
015 C010012 OSLO
015 D010012 NORWAY
015 E040012 X
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000013 S
015 C010013 STOCKHOLM
015 D010013 SWEDEN
015 E040013 X
015 A000014 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000014 S
015 C010014 HONG KONG
015 D010014 HONG KONG
015 E040014 X
015 A000015 STANDARD CHARTERED BANK (THAI) PCL
015 B000015 S

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015 C010015 BANGKOK
015 D010015 THAILAND
015 E040015 X
015 A000016 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000017 S
015 C010017 TOKYO
015 D010017 JAPAN
015 E040017 X
015 A000018 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000018 S
015 C010018 SYDNEY
015 D010018 AUSTRALIA
015 E040018 X
015 A000019 UNICREDIT BANK AUSTRIA AG
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022 B000001 04-1867445
022 C000001 114703
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022 A000002 BARCLAYS, INC.
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022 C000002 27036
PAGE 4
022 D000002 47756
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 22898
022 D000003 48680
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 30304
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022 A000005 UBS SECURITIES LLC
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022 A000006 JPMORGAN CHASE & CO.
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022 D000006 28726
022 A000007 BNY MELLON CAPITAL MARKETS, LLC
022 B000007 23-2384977
022 C000007 3643
022 D000007 32975
022 A000008 RBC CAPITAL MARKETS, LLC
022 B000008 41-1416330
022 C000008 1716
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022 A000009 MORGAN STANLEY & CO., INC.

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022 B000009 13-2655998
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022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880
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025 A000001 JPMORGAN CHASE & CO.
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025 C000001 D
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025 A000002 CITIGROUP GLOBAL MARKETS, INC.
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077 P000000	N
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077 Q030000	N

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078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Federal Insurance Company
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PAGE 11
087 A020000 69323T101
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER