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PCM FUND, INC.
Form NSAR-A
August 29, 2007

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000 A000000 06/30/2007
000 C000000 0000908187
000 D000000 N
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000 I000000 6.1
000 J000000 A
001 A000000 PCM Fund, Inc.
001 B000000 811-07816
001 C000000 8667462606
002 A000000 840 NEWPORT CENTER DRIVE
002 B000000 NEWPORT BEACH
002 C000000 CA
002 D010000 92660
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 801-07260
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-07260
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
011 A000001 LEHMAN BROTHERS
011 B000001 8-013701
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10285
012 A000001 COMPUTERSHARE SHAREHOLDER SERVICES, INC.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64105
013 B040001 2143
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-00000
014 A000003 CREDIT LYONNAIS SA
014 B000003 8-00000
014 A000004 DRESDNER BANK AG
014 B000004 8-00000

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014 A000005 DRESDNER KLEINWORT SECURITIES, LLC
014 B000005 8-00000
014 A000006 DRESDNER KLEINWORT WASSERSTEIN
014 B000006 8-00000
014 A000007 DRESDNER KLEINWORT WASSERSTEIN LLC
014 B000007 8-39334
014 A000008 US ALLIANZ SECURITIES, INC.
014 B000008 8-00000
014 A000009 GRANTCHESTER SECURITIES, INC.
014 B000009 8-00000
014 A000010 MUNCHENER RUCKVERSICHERUNGS
014 B000010 8-00000
014 A000011 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000011 8-45406
014 A000012 OCC DISTRIBUTORS LLC
014 B000012 8-36893
014 A000013 PA DISTRIBUTORS LLC
014 B000013 8-00000
014 A000014 PACIFIC SELECT DISTRIBUTORS
014 B000014 8-00000
014 A000015 QUESTAR CAPITAL CORPORATION
014 B000015 8-50174
014 A000016 RCM DISTRIBUTORS LLC
014 B000016 8-65309
015 A0000** HSBC BANK MIDDLE EAST LIMITED
015 A0000** SAUDI BRITISH BANK (SABB)
015 A0000** CITIBANK N.A
015 A0000** ING BANK UKRAINE
015 A0000** HSBC BANK MIDDLE EAST LIMITED
015 B0000** S
015 B0000** S
015 B0000** S
015 B0000** S
015 B0000** S
015 C0100** KUWAIT
015 C0100** RIYADH
015 C0100** PUERTO RICO
015 C0100** KIEV
015 C0100** UNITED ARAB EMIRATES
015 D0100** KUWAIT
015 D0100** SAUDI ARABIA
015 D0100** PUERTO RICO
015 D0100** UKRAINE
015 D0100** UNITED ARAB EMIRATES
015 E0400** X
PAGE 3
015 E0400** X
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015 E0400** X
015 E0400** X
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 ING BANK N.V.
015 B000002 S
015 C010002 SOFIA
015 D010002 BULGARIA
015 E040002 X
015 A000003 PRIVREDNA BANKA ZAGREB D.D.

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015 B000003 S
015 C010003 ZAGREB
015 D010003 CROATIA
015 E040003 X
015 A000004 MARFIN POPULAR BANK PUBLIC COMPANY LTD.
015 B000004 S
015 C010004 NOCOSIA
015 D010004 CYPRUS
015 E040004 X
015 A000005 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000005 S
015 C010005 YAMAUSOUKRO
015 D010005 IVORY COAST
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES, S.A
015 B000006 S
015 C010006 BELGIUM
015 D010006 BELGIUM
015 E040006 X
015 A000007 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA
015 B000007 S
015 C010007 PYONGYANG
015 D010007 REPUBLIC OF KOREA
015 E040007 X
015 A000008 STATE STREET TRUST COMPANY CANADA
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 BANK AUSTRIA CREDITANSTALT D.D. - LJUBLJANA
015 B000009 S
015 C010009 LJUBLJANA
015 D010009 SLOVENIA
015 E040009 X
015 A000010 ING BANK N.V.
PAGE 4
015 B000010 S
015 C010010 BUCHAREST
015 D010010 ROMANIA
015 E040010 X
015 A000011 STANDARD BANK SWAZILAND LIMITED
015 B000011 S
015 C010011 MBABNE
015 D010011 SWAZILAND
015 E040011 X
015 A000012 BANKBOSTON URUGUAY S.A.
015 B000012 S
015 C010012 MOTEVIDEO
015 D010012 URUGUAY
015 E040012 X
015 A000013 HSBC BANK COMPANY LIMITED
015 B000013 S
015 C010013 SHANGHAI
015 D010013 REPUBLIC OF CHINA
015 E040013 X
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000014 S
015 C010014 BOGOTA
015 D010014 COLOMBIA
015 E040014 X
015 A000015 CESKOLOVENSKA OBCHODNI BANKA, A.S.
015 B000015 S

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015 C010015 PRAGUE
015 D010015 CZECH REPUBLIC
015 E040015 X
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B000017 S
015 C010017 HELSINKI
015 D010017 FINLAND
015 E040017 X
015 A000018 DEUTSCHE BANK AG, NETHERLANDS
015 B000018 S
015 C010018 PARIS
015 D010018 FRANCE
015 E040018 X
015 A000019 CITIBANK DEL PERU, S.A.
015 B000019 S
015 C010019 LIMA
015 D010019 PERU
015 E040019 X
015 A000020 HSBC BANK MIDDLE EAST LTD
015 B000020 S
PAGE 5
015 C010020 BAHRAIN
015 D010020 BAHRAIN
015 E040020 X
015 A000021 HSBC BANK MIDDLE EAST LIMITED
015 B000021 S
015 C010021 BEIRUT
015 D010021 LEBANON
015 E040021 X
015 A000022 UNICREDIT BANK HUNGARY ZRT
015 B000022 S
015 C010022 HUNGARY
015 D010022 HUNGARY
015 E040022 X
015 A000023 BARCLAYS BANK OF ZAMBIA PLC
015 B000023 S
015 C010023 LUSAKA
015 D010023 ZAMBIA
015 E040023 X
015 A000024 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000024 S
015 C010024 BURKINA FASO
015 D010024 BURKINA FASO
015 E040024 X
015 A000025 BANK OF IRELAND
015 B000025 S
015 C010025 DUBLIN
015 D010025 IRELAND
015 E040025 X
015 A000026 CITIBANK, A.S.
015 B000026 S
015 C010026 ANKARA
015 D010026 TURKEY
015 E040026 X
015 A000027 Deutsche Bank S.p.A.
015 B000027 S
015 C010027 Milan

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015 D010027 Italy
015 E040027 X
015 A000028 SCOTIABANK & TRUST (CAYMAN) LTD.
015 B000028 S
015 C010028 CAYMAN ISLANDS
015 D010028 CAYMAN ISLANDS
015 E040028 X
015 A000029 STATE STREET BANK & TRUST CO.
015 B000029 S
015 C010029 LONDON
015 D010029 UNITED KINGDOM
015 E040029 X
015 A000030 CITIBANK N.A.
015 B000030 S
015 C010030 BUENOS AIRES
PAGE 6
015 D010030 ARGENTINA
015 E040030 X
015 A000031 CITIBANK, N.A.
015 B000031 S
015 C010031 BRASILIA
015 D010031 BRAZIL
015 E040031 X
015 A000032 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000032 S
015 C010032 BENIN
015 D010032 BENIN
015 E040032 X
015 A000033 HSBC BANK EGYPT S.A.E.
015 B000033 S
015 C010033 CAIRO
015 D010033 EGYPT
015 E040033 X
015 A000034 BARCLAYS BANK OF GHANA LIMITED
015 B000034 S
015 C010034 ACCRA
015 D010034 GHANA
015 E040034 X
015 A000035 NATIONAL BANK OF GREECE S.A.
015 B000035 S
015 C010035 ATHENS
015 D010035 GREECE
015 E040035 X
015 A000036 BANK OF BERMUDA LTD
015 B000036 S
015 C010036 BERMUDA
015 D010036 BERMUDA
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 JAKARTA
015 D010037 INDONESIA
015 E040037 X
015 A000038 BARCLAYS BANK OF KENYA LIMITED
015 B000038 S
015 C010038 NAIROBI
015 D010038 KENYA
015 E040038 X
015 A000039 A/S HANSABANKA
015 B000039 S
015 C010039 LATVIA
015 D010039 LATVIA

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015 E040039 X
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000040 S
015 C010040 PORT LOUIS
015 D010040 MAURITIUS
PAGE 7
015 E040040 X
015 A000041 NEDBANK LIMITED/STANDARD BANK OF SOUTH AFRICA
015 B000041 S
015 C010041 JOHANNESBURG
015 D010041 SOUTH AFRICA
015 E040041 X
015 A000042 ATTIJARIWAFI BANK
015 B000042 S
015 C010042 RABAT
015 D010042 MOROCCO
015 E040042 X
015 A000043 BANCO BCT S.A.
015 B000043 S
015 C010043 COSTA RICA
015 D010043 COSTA RICA
015 E040043 X
015 A000044 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000044 S
015 C010044 COLOMBO
015 D010044 SRI LANKA
015 E040044 X
015 A000045 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000045 S
015 C010045 STOCKHOLM
015 D010045 SWEDEN
015 E040045 X
015 A000046 UBS AG
015 B000046 S
015 C010046 ZURICH
015 D010046 SWITZERLAND
015 E040046 X
015 A000047 STANDARD CHARTERED BANK
015 B000047 S
015 C010047 MANILA
015 D010047 PHILIPPINES
015 E040047 X
015 A000048 BANK HANDLOWY W WARSZAWIE S.A.
015 B000048 S
015 C010048 WARSAW
015 D010048 POLAND
015 E040048 X
015 A000049 BANCO COMERCIAL PORTUGUES S.A.
015 B000049 S
015 C010049 LISBON
015 D010049 PORTUGAL
015 E040049 X
015 A000050 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000050 S
015 C010050 HARARE
015 D010050 ZIMBABWE
015 E040050 X
PAGE 8
015 A000051 CITIBANK, N.A.
015 B000051 S
015 C010051 CARACAS
015 D010051 VENEZUELA

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015 E040051 X
015 A000052 AS HANSAPANK
015 B000052 S
015 C010052 ESTONIA
015 D010052 ESTONIA
015 E040052 X
015 A000053 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000053 S
015 C010053 GUINEA-BISSAU
015 D010053 GUINEA-BISSAU
015 E040053 X
015 A000054 THE HONG KONG & SHANGHAI BANKING CORP., LTD
015 B000054 S
015 C010054 SYDNEY
015 D010054 AUSTRALIA
015 E040054 X
015 A000055 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A
015 B000055 S
015 C010055 VIENNA
015 D010055 AUSTRIA
015 E040055 X
015 A000056 STANDARD CHARTERED BANK
015 B000056 S
015 C010056 DHAKA
015 D010056 BANGLADESH
015 E040056 X
015 A000057 BARCLAYS BANK OF BOTSWANA LTD.
015 B000057 S
015 C010057 GABORONE
015 D010057 BOTSWANA
015 E040057 X
015 A000058 KAUPTHING BANK HF.
015 B000058 S
015 C010058 ICELAND
015 D010058 ICELAND
015 E040058 X
015 A000059 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA
015 B000059 S
015 C010059 NEW DEHLI
015 D010059 INDIA
015 E040059 X
015 A000060 BANCO ITAU CHILE
015 B000060 S
015 C010060 SANTIAGO
015 D010060 CHILE
015 E040060 X
015 A000061 BANCO DE LA PRODUCCION S.A. PRODUBANCO
PAGE 9
015 B000061 S
015 C010061 QUITA
015 D010061 ECUADOR
015 E040061 X
015 A000062 BANK OF NOVA SCOTIA JAMAICA LTD.
015 B000062 S
015 C010062 JAMAICA
015 D010062 JAMAICA
015 E040062 X
015 A000063 DEUTSCHE BANK A.G.
015 B000063 S
015 C010063 FRANKFURT
015 D010063 GERMANY
015 E040063 X

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015 A000064 HSBC BANK KAZAKHSTAN
015 B000064 S
015 C010064 KAZAKHSTAN
015 D010064 KAZAKHSTAN
015 E040064 X
015 A000065 STANDARD BANK NAMIBIA LTD.
015 B000065 S
015 C010065 NAMIBIA
015 D010065 NAMIBIA
015 E040065 X
015 A000066 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000066 S
015 C010066 HONK KONG
015 D010066 HONG KONG
015 E040066 X
015 A000067 THE HONG KONG AND SHANGHAI BANKING CORP LTD.
015 B000067 S
015 C010067 MALTA
015 D010067 MALTA
015 E040067 X
015 A000068 BANK HAPOALIM B.M.
015 B000068 S
015 C010068 TEL AVIV
015 D010068 ISRAEL
015 E040068 X
015 A000069 SUMITOMO MITSUI BANKING CORP.
015 B000069 S
015 C010069 TOKYO
015 D010069 JAPAN
015 E040069 X
015 A000070 SEB VILNIAUS BANKAS AB
015 B000070 S
015 C010070 LITHUANIA
015 D010070 LITHUANIA
015 E040070 X
015 A000071 HSBC BANK MIDDLE EAST LIMITED
015 B000071 S
PAGE 10
015 C010071 AMMAN
015 D010071 JORDAN
015 E040071 X
015 A000072 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000072 S
015 C010072 MALI
015 D010072 MALI
015 E040072 X
015 A000073 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000073 S
015 C010073 NIGER
015 D010073 NIGER
015 E040073 X
015 A000074 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000074 S
015 C010074 KUALA LUMPUR
015 D010074 MALAYSIA
015 E040074 X
015 A000075 BANCO NACIONAL DE MEXICO S.A
015 B000075 S
015 C010075 MEXICO CITY
015 D010075 MEXICO
015 E040075 X
015 A000076 STANBIC BANK NIGERIA LIMITED

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015 B000076 S
015 C010076 NIGERIA
015 D010076 NIGERIA
015 E040076 X
015 A000077 DEUTSCHE BANK A.G.
015 B000077 S
015 C010077 AMSTERDAM
015 D010077 NETHERLANDS
015 E040077 X
015 A000078 THE HONG KONG & SHANGHAI BANKING CORP., LTD.
015 B000078 S
015 C010078 AUCKLAND
015 D010078 NEW ZEALAND
015 E040078 X
015 A000079 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B000079 S
015 C010079 OSLO
015 D010079 NORWAY
015 E040079 X
015 A000080 DEUTSCHE BANK A.G.
015 B000080 S
015 C010080 KARACHI
015 D010080 PAKISTAN
015 E040080 X
015 A000081 HSBC BANK MIDDLE EAST LTD.
015 B000081 S
015 C010081 QATAR
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015 D010081 QATAR
015 E040081 X
015 A000082 HSBC BANK MIDDLE EAST LIMITED
015 B000082 S
015 C010082 PALESTINE
015 D010082 PALESTINE
015 E040082 X
015 A000083 HSBC BANK MIDDLE EAST LTD.
015 B000083 S
015 C010083 OMAN
015 D010083 OMAN
015 E040083 X
015 A000084 ING BANK (EURASIA) ZAO, MOSCOW
015 B000084 S
015 C010084 MOSCOW
015 D010084 RUSSIA
015 E040084 X
015 A000085 DBS BANK LTD.
015 B000085 S
015 C010085 SINGAPORE
015 D010085 SINGAPORE
015 E040085 X
015 A000086 CESKOLOVENSKA OBSHODNI BANKA, A.S. POBOCKA
015 B000086 S
015 C010086 BRATISLAVA
015 D010086 SLOVAK REPUBLIC
015 E040086 X
015 A000087 DEUTSCHE BANK S.A.E.
015 B000087 S
015 C010087 MADRID
015 D010087 SPAIN
015 E040087 X
015 A000088 CENTRAL TRUST OF CHINA
015 B000088 S

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015 C010088 TAIPEI
015 D010088 TAIWAN - R.O.C.
015 E040088 X
015 A000089 STANDARD CHARTERED BANK (THAI) PUBLIC COMPAN
015 B000089 S
015 C010089 BANGKOK
015 D010089 THAILAND
015 E040089 X
015 A000090 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000090 S
015 C010090 SENEGAL
015 D010090 SENEGAL
015 E040090 X
015 A000091 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000091 S
015 C010091 TOGO
015 D010091 TOGO
PAGE 12
015 E040091 X
015 A000092 REPUBLIC BANK LIMITED
015 B000092 S
015 C010092 TRINIDAD & TOBAGO
015 D010092 TRINIDAD & TOBAGO
015 E040092 X
015 A000093 MIZUHO CORPORATE BANK LTD.
015 B000093 S
015 C010093 TOKYO
015 D010093 JAPAN
015 E040093 X
015 A000094 HSBC BANK (PANAMA) S.A.
015 B000094 S
015 C010094 PANAMA CITY
015 D010094 PANAMA
015 E040094 X
015 A000095 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000095 S
015 C010095 VIETNAM
015 D010095 VIETNAM
015 E040095 X
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000096 S
015 C010096 TUNISIA
015 D010096 TUNISIA
015 E040096 X
015 A000097 BARCLAYS BANK OF UGANDA LIMITED
015 B000097 S
015 C010097 UGANDA
015 D010097 UGANDA
015 E040097 X
015 A000098 UNICREDIT BANK SERBIA JSC
015 B000098 S
015 C010098 BELGRADE
015 D010098 SERBIA
015 E040098 X
015 A000099 HSBC BANK MIDDLE EAST LIMITED
015 B000099 S
015 C010099 DUBAI
015 D010099 DUBAI
015 E040099 X
018 000000 Y
019 A000000 Y
019 B000000 4

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019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 67622
022 D000001 0
022 A000002 LEHMAN BROTHERS, INC.
PAGE 13
022 B000002 13-2518466
022 C000002 10827
022 D000002 2436
022 A000003 CREDIT SUISSE FIRST BOSTON LLC
022 B000003 13-5659485
022 C000003 5850
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022 A000004 BEAR STEARNS SECURITIES CORP.
022 B000004 13-3604093
022 C000004 4995
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022 A000005 J.P. MORGAN SECURITIES, INC.
022 B000005 13-3224016
022 C000005 4499
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 1200
022 D000006 2600
022 A000007 UBS WARBURG LLC
022 B000007 13-2932996
022 C000007 495
022 D000007 3287
022 A000008 BANK OF AMERICA GLOBAL SECURITIES
022 B000008 95-4035346
022 C000008 1633
022 D000008 2139
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 3034
022 D000009 497
022 A000010 DEUTSCHE BANK AG
022 B000010 13-2730828
022 C000010 3072
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023 D000000 13162
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025 A000001 JPMORGAN SECURITIES, INC.
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025 C000003 D
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025 A000004 LEHMAN BROTHERS, INC.
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025 B000004 13-2518466
025 C000004 D

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025 D000004 10198
 025 A000005 BANK OF AMERICA GLOBAL SECURITIES
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 025 A000006 BEAR STEARNS SECURITIES CORP.
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 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y

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061 000000 0
062 A000000 Y
062 B000000 0.7
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.1
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 9.7
062 Q000000 142.7
062 R000000 0.0
063 A000000 0
063 B000000 8.2
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
PAGE 17
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 Y
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N

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070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		14346
071	B000000		9566
071	C000000		199129
071	D000000		5
072	A000000	6	
072	B000000		7133
072	C000000		0
072	D000000		0
072	E000000		108
072	F000000		476
072	G000000		66
072	H000000		0
072	I000000		0
072	J000000		20
072	K000000		0
	PAGE	18	
072	L000000		25
072	M000000		32
072	N000000		0
072	O000000		0
072	P000000		1861
072	Q000000		0
072	R000000		14
072	S000000		28
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		34
072	X000000		2556
072	Y000000		0
072	Z000000		4685
072AA	000000		900
072BB	000000		0
072CC	010000		0
072CC	020000		4783
072DD	010000		5305
072DD	020000		0
072EE	000000		0
073	A010000		0.4675
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		1009
074	D000000		198112
074	E000000		0
074	F000000		0
074	G000000		120
074	H000000		0
074	I000000		0
074	J000000		3787
074	K000000		0
074	L000000		1555
074	M000000		5713
074	N000000		210296
074	O000000		0
074	P000000		272

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074 Q000000 0
074 R010000 68975
074 R020000 0
074 R030000 0
074 R040000 11028
074 S000000 0
074 T000000 130021
074 U010000 11334
074 U020000 0

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074 V010000 11.45
074 V020000 0.00
074 W000000 0.0000
074 X000000 179
074 Y000000 989
075 A000000 0
075 B000000 132761
076 000000 10.99
077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 Y
077 E000000 Y
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 Y
078 000000 N

080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 21
086 A020000 265
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
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

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088 D000000 N

SIGNATURE JOHN P. HARDAWAY

TITLE TREASURER