

Edgar Filing: PCM FUND, INC. - Form NSAR-B

PCM FUND, INC.
Form NSAR-B
February 27, 2013

PAGE 1
000 B000000 12/31/2012
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
004 000000 N
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
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
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
013 B040001 2797
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH

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014 B000004 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 83
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 ROYAL BANK OF SCOTLAND GROUP PLC
022 B000001 00-0084415
022 C000001 0
022 D000001 350372
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 162475
022 D000002 149908
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 174401
022 D000003 112522
022 A000004 CREDIT SUISSE
022 B000004 13-5659485
022 C000004 106613
022 D000004 1082
022 A000005 STATE STREET BANK & TRUST CO.
022 B000005 04-2456637
022 C000005 97350
022 D000005 881
022 A000006 MORGAN STANLEY
022 B000006 36-3145972
022 C000006 36770
022 D000006 38036
022 A000007 DEUTSCHE BANK AG
022 B000007 13-2944980
022 C000007 15208
022 D000007 37762
022 A000008 CITIGROUP, INC.
022 B000008 52-1568099
022 C000008 12637
022 D000008 23682
PAGE 3
022 A000009 BANK OF AMERICA CORP.
022 B000009 56-0906609
022 C000009 21033
022 D000009 1558
022 A000010 ROYAL BANK OF CANADA
022 C000010 3124
022 D000010 13174
023 C000000 650961
023 D000000 739538
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3224016
025 C000001 D
025 D000001 39440
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609

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| | | | |
|-----|---------|---|-------------------------------|
| 025 | C000002 | D | |
| 025 | D000002 | | 24678 |
| 025 | A000003 | | MORGAN STANLEY |
| 025 | B000003 | | 36-3145972 |
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| 025 | D000003 | | 11767 |
| 025 | A000004 | | CITIGROUP, INC. |
| 025 | B000004 | | 52-1568099 |
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| 025 | A000005 | | CREDIT SUISSE |
| 025 | B000005 | | 13-5659485 |
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| 025 | A000006 | | BARCLAYS CAPITAL, INC. |
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| 025 | A000007 | | STATE STREET BANK & TRUST CO. |
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| 026 | G020000 | N | |
| 026 | H000000 | N | |
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| | | |
|-----|---------|-------|
| 030 | A000000 | 0 |
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| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
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| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.800 |
| 048 | A010000 | 0 |
| | PAGE | 5 |
| 048 | A020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |

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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 N
060 B000000 N
061 000000 0
062 A000000 Y
PAGE 6
062 B000000 4.1
062 C000000 0.0
062 D000000 1.7
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062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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062 J000000 0.0
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062 M000000 0.0
062 N000000 1.9
062 O000000 1.4
062 P000000 28.4
062 Q000000 134.6
062 R000000 0.1
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063 B000000 5.5
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064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
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070 B020000 N
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070 F010000 Y
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070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y

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070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 N
 PAGE 7
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
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 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
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 070 R020000 N
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 072 J000000 57
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 072 L000000 84
 072 M000000 9
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 072 Q000000 0
 072 R000000 96
 072 S000000 70
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 072 U000000 0
 072 V000000 0
 072 W000000 36
 072 X000000 3132
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 072BB000000 1435
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 072CC020000 0
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 072EE000000 0
 073 A010000 1.1150
 073 A020000 0.0000
 PAGE 8
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 1
 074 B000000 2267

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|-----|---------|---------------------------------------|
| 074 | C000000 | 5297 |
| 074 | D000000 | 217060 |
| 074 | E000000 | 0 |
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| 074 | L000000 | 1436 |
| 074 | M000000 | 4702 |
| 074 | N000000 | 230833 |
| 074 | O000000 | 0 |
| 074 | P000000 | 154 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 9033 |
| 074 | S000000 | 0 |
| 074 | T000000 | 130461 |
| 074 | U010000 | 11495429 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.35 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 104832 |
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| 075 | B000000 | 121175 |
| 076 | 000000 | 12.02 |
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| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| | PAGE | 9 |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Great American Insurance Group |
| 080 | B000000 | National Union Fire Insurance Company |
| 080 | C000000 | 65000 |
| 081 | A000000 | Y |
| 081 | B000000 | 82 |
| 082 | A000000 | Y |
| 082 | B000000 | 250 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |

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| | | |
|-----------|-----------------------|----------------|
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 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 |
| 088 | D000000 | N |
| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |