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PCM FUND, INC.
Form NSAR-B
August 28, 2017

PAGE 1
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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
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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
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
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SINGAPORE
015 D010004 SINGAPORE
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
015 B000008 S
015 C010008 LISBON
015 D010008 PORTUGAL
015 E040008 X
015 A000009 DEUTSCHE BANK S.P.A.
015 B000009 S
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
015 B000019 S
015 C010019 VIENNA
015 D010019 AUSTRIA
015 E040019 X
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019 A000000 Y
019 B000000 175
019 C000000 PIMCOFUNDS
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022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 201469
022 D000001 3051
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 175888
PAGE 4
022 D000002 17492
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 154684
022 D000003 10636
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 100183
022 D000004 22536
022 A000005 BARCLAYS, INC.
022 B000005 06-1031656
022 C000005 41962
022 D000005 54236
022 A000006 UBS SECURITIES LLC
022 B000006 13-3873456
022 C000006 1215
022 D000006 54748
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
022 C000007 14897
022 D000007 23419
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 20562
022 D000008 15214
022 A000009 NOMURA SECURITIES

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022 B000009 13-2642206
022 C000009 28682
022 D000009 5654
022 A000010 BNY MELLON CAPITAL MARKETS, LLC
022 B000010 23-2384977
022 C000010 2859
022 D000010 25455
023 C000000 805821
023 D000000 297296
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS, INC.
025 B000001 11-2418191
025 C000001 D
025 D000001 16272
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 15808
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
025 C000003 D
025 D000003 7182
025 A000004 GOLDMAN SACHS & CO.
025 B000004 13-5108880
025 C000004 D
PAGE 5
025 D000004 6789
025 A000005 BARCLAYS, INC.
025 B000005 06-1031656
025 C000005 D
025 D000005 5577
025 A000006 WELLS FARGO & CO.
025 B000006 41-0449260
025 C000006 D
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025 A000007 UBS SECURITIES LLC
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026 C000000 N
026 D000000 Y
026 E000000 N
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028 A040000 0
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028 B020000 0
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048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
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PAGE 7
049 000000 N
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054 F000000 Y
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064 A000000 N
064 B000000 N
PAGE 8
066 A000000 N
067 000000 N
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068 B000000 N

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| 072 W000000 | 1 |
| 072 X000000 | 3525 |
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| 077 H000000 | N |
| 077 I000000 | N |
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| 077 K000000 | N |

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077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
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077 Q010000 N
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087 A010000 COMMON
087 A020000 69323T101
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER