

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

PCM FUND, INC.  
Form NSAR-B  
February 27, 2012

PAGE 1  
000 B000000 12/31/2011  
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 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
013 B040001 2797  
PAGE 2  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C

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

015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
015 A000002 CLEARSTREAM BANKING S.A.  
015 B000002 S  
015 C010002 LUXEMBOURG  
015 D010002 LUXEMBOURG  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 137702  
022 D000001 355326  
022 A000002 GREENWICH CAPITAL MARKETS, INC.  
022 B000002 13-3172275  
022 C000002 0  
022 D000002 405555  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 28058  
022 D000003 161309  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 30330  
022 D000004 100187  
022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 37870  
022 D000005 85747  
022 A000006 STATE STREET BANK & TRUST CO.  
022 B000006 04-2456637  
022 C000006 110291  
022 D000006 998  
022 A000007 MORGAN STANLEY  
022 B000007 36-3145972  
022 C000007 10259  
022 D000007 55053  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-2944980  
PAGE 3  
022 C000008 23400  
022 D000008 16898  
022 A000009 ROYAL BANK OF CANADA  
022 C000009 5600  
022 D000009 4741  
022 A000010 THE GOLDMAN SACHS GROUP, INC.  
022 B000010 13-4019460  
022 C000010 5047  
022 D000010 4455  
023 C000000 407744  
023 D000000 1206672  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 26662

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

025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 D  
025 D000002 23571  
025 A000003 MORGAN STANLEY  
025 B000003 36-3145972  
025 C000003 D  
025 D000003 11296  
025 A000004 CREDIT SUISSE GROUP  
025 B000004 13-5659485  
025 C000004 D  
025 D000004 9746  
025 A000005 GREENWICH CAPITAL MARKETS, INC.  
025 B000005 13-3172275  
025 C000005 D  
025 D000005 9223  
025 A000006 THE GOLDMAN SACHS GROUP, INC.  
025 B000006 13-4019460  
025 C000006 D  
025 D000006 8879  
025 A000007 BARCLAYS CAPITAL, INC.  
025 B000007 06-1031656  
025 C000007 D  
025 D000007 8737  
025 A000008 ROYAL BANK OF CANADA  
025 C000008 D  
025 D000008 5600  
025 A000009 STATE STREET BANK & TRUST CO.  
025 B000009 04-2456637  
025 C000009 D  
025 D000009 518  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
PAGE 4  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0  
028 E040000 0

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

028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
	PAGE 5	
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
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y

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

054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
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  
PAGE 6  
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  
062 B000000 2.7  
062 C000000 0.0  
062 D000000 5.6  
062 E000000 0.1  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.1  
062 M000000 0.0  
062 N000000 2.1  
062 O000000 1.7  
062 P000000 31.8  
062 Q000000 144.1  
062 R000000 0.0  
063 A000000 0  
063 B000000 5.4  
064 A000000 Y  
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  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N

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

070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
PAGE 7  
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 N  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 55293  
071 B000000 57958  
071 C000000 211573  
071 D000000 26  
072 A000000 12  
072 B000000 15747  
072 C000000 0  
072 D000000 0  
072 E000000 15  
072 F000000 1720  
072 G000000 0  
072 H000000 0  
072 I000000 36  
072 J000000 52  
072 K000000 0  
072 L000000 54  
072 M000000 12  
072 N000000 0  
072 O000000 0  
072 P000000 789  
072 Q000000 0  
072 R000000 76  
072 S000000 25  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 32  
072 X000000 2796  
072 Y000000 0  
072 Z000000 12966  
PAGE 8  
072AA000000 691  
072BB000000 0  
072CC010000 0  
072CC020000 6017

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

072DD010000	12153
072DD020000	0
072EE000000	0
073 A010000	1.0600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1
074 B000000	6118
074 C000000	3112
074 D000000	195530
074 E000000	0
074 F000000	34
074 G000000	0
074 H000000	0
074 I000000	8
074 J000000	7790
074 K000000	0
074 L000000	1457
074 M000000	292
074 N000000	214342
074 O000000	0
074 P000000	140
074 Q000000	0
074 R010000	102401
074 R020000	0
074 R030000	0
074 R040000	2991
074 S000000	0
074 T000000	108810
074 U010000	11474
074 U020000	0
074 V010000	9.48
074 V020000	0.00
074 W000000	0.0000
074 X000000	114
074 Y000000	107944
075 A000000	0
075 B000000	114790
076 000000	10.77
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
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	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	Great American Insurance Group

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

080 B000000 National Union Fire Insurance Company  
080 C000000 62500  
081 A000000 Y  
081 B000000 79  
082 A000000 Y  
082 B000000 250  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
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  
088 D000000 N  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER