

PIMCO STRATEGIC INCOME FUND, INC
Form N-Q
December 29, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number:	811-08216
Registrant Name:	PIMCO Strategic Income Fund, Inc.
Address of Principal Executive Offices:	1633 Broadway New York, NY 10019
Name and Address of Agent for Service:	William G. Galipeau 1633 Broadway New York, NY 10019
Registrant's telephone number, including area code:	(844) 337-4626
Date of Fiscal Year End:	January 31, 2015
Date of Reporting Period:	October 31, 2014

Item 1. Schedule of Investments

PIMCO Strategic Income Fund, Inc.

October 31, 2014 (Unaudited)

	PRINCIPAL AMOUNT (000s)	MARKET VALUE (000s)
INVESTMENTS IN SECURITIES 287.2%		
BANK LOAN OBLIGATIONS 3.9%		
Albertson s Holdings LLC		
4.000% due 08/25/2019	\$ 354	\$ 354
4.500% due 08/25/2021	776	777
Clear Channel Communications, Inc.		
6.904% due 01/30/2019	900	853
Energy Future Intermediate Holding Co. LLC		
4.250% due 06/19/2016	11,838	11,829
Sequa Corp.		
5.250% due 06/19/2017	496	473
Stockbridge SBE Holdings LLC		
13.000% due 05/02/2017	250	251
Total Bank Loan Obligations (Cost \$14,541)		14,537
CORPORATE BONDS & NOTES 35.6%		
BANKING & FINANCE 25.3%		
Ally Financial, Inc.		
6.750% due 12/01/2014	3,000	3,015
8.300% due 02/12/2015	6,100	6,214
American International Group, Inc.		
5.850% due 01/16/2018 (f)	6,300	7,105
8.625% due 05/22/2068	GBP 850	1,596
Barclays Bank PLC		
14.000% due 06/15/2019 (c)	1,300	2,714
Blackstone CQP Holdco LP		
9.296% due 03/18/2019	\$ 11,264	11,311
BPCE S.A.		
9.000% due 03/17/2015 (c)	EUR 50	64
9.250% due 04/22/2015 (c)	300	387
Cantor Fitzgerald LP		
6.375% due 06/26/2015	\$ 3,000	3,095
7.875% due 10/15/2019	1,200	1,329
Columbia Property Trust Operating Partnership LP		
5.875% due 04/01/2018 (f)	3,000	3,162
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA		
6.875% due 03/19/2020	EUR 2,000	2,989
11.000% due 06/30/2019 (c)(f)	\$ 4,166	5,447
Exeter Finance Corp.		
9.750% due 05/20/2019	2,400	2,400

General Electric Capital Corp.			
6.500% due 09/15/2067 (f)	GBP	3,000	5,247
International Lease Finance Corp.			
6.750% due 09/01/2016	\$	2,000	2,130
Jefferies LoanCore LLC			
6.875% due 06/01/2020		1,417	1,378
KGH Intermediate Holdco LLC			
8.500% due 08/07/2019 (d)		3,375	3,375
8.500% due 08/08/2019 (d)		1,125	1,125
LBG Capital PLC			
7.625% due 10/14/2020	EUR	300	413
15.000% due 12/21/2019	GBP	2,600	5,823
15.000% due 12/21/2019	EUR	200	371
Navient Corp.			
8.000% due 03/25/2020	\$	1,000	1,150
8.450% due 06/15/2018		2,500	2,866
Regions Financial Corp.			
7.750% due 11/10/2014		13,000	13,013
SL Green Realty Corp.			
7.750% due 03/15/2020		4,500	5,417
Springleaf Finance Corp.			
6.500% due 09/15/2017		500	536
6.900% due 12/15/2017		500	546
Vnesheconombank Via VEB Finance PLC			
5.375% due 02/13/2017		200	201
			94,419
INDUSTRIALS 7.5%			
Aeropuertos Dominicanos Siglo S.A.			
9.750% due 11/13/2019		2,000	1,920
Armored Autogroup, Inc.			
9.250% due 11/01/2018		1,300	1,326
Aston Martin Capital Ltd.			
9.250% due 07/15/2018	GBP	400	675

Berau Coal Energy Tbk PT			
7.250% due 03/13/2017	\$	2,100	1,449
C10 Capital SPV Ltd.			
6.722% due 12/31/2016 (c)		1,800	1,789
Caesars Entertainment Operating Co., Inc.			
8.500% due 02/15/2020 (f)		1,334	1,007
9.000% due 02/15/2020		66	50
CVS Pass-Through Trust			
7.507% due 01/10/2032		897	1,145
Enterprise Inns PLC			
6.875% due 05/09/2025	GBP	20	34
Forbes Energy Services Ltd.			
9.000% due 06/15/2019	\$	240	233
HCA, Inc.			
9.000% due 12/15/2014		1,500	1,511
iHeartCommunications, Inc.			
9.000% due 03/01/2021		400	402
Millar Western Forest Products Ltd.			
8.500% due 04/01/2021		50	53
Petrobras International Finance Co. S.A.			
7.875% due 03/15/2019		500	576
Pinnacol Assurance			
8.625% due 06/25/2034 (d)		2,600	2,683
Quiksilver, Inc.			
7.875% due 08/01/2018 (f)		1,900	1,743
Rockies Express Pipeline LLC			
6.875% due 04/15/2040		310	346
Spanish Broadcasting System, Inc.			
12.500% due 04/15/2017		1,000	1,078
UAL Pass-Through Trust			
6.636% due 01/02/2024		1,968	2,106
9.750% due 07/15/2018 (f)		540	599
10.400% due 05/01/2018 (f)		1,771	1,957
UCP, Inc.			
8.500% due 10/21/2017		3,700	3,661
Western Express, Inc.			
12.500% due 04/15/2015		120	107
XPO Logistics, Inc.			
7.875% due 09/01/2019		1,500	1,582
			28,032
UTILITIES 2.8%			
Dynegy Finance, Inc.			
6.750% due 11/01/2019		560	580
7.375% due 11/01/2022		530	561
7.625% due 11/01/2024		90	96
Gazprom Neft OAO Via GPN Capital S.A.			

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6.000% due 11/27/2023	4,250	4,133
Gazprom OAO Via Gaz Capital S.A.		
8.625% due 04/28/2034	2,600	3,071
Illinois Power Generating Co.		
6.300% due 04/01/2020	115	106
7.950% due 06/01/2032	273	269
NGPL PipeCo LLC		
7.768% due 12/15/2037	257	267
Ras Laffan Liquefied Natural Gas Co. Ltd.		
6.332% due 09/30/2027	1,250	1,469
		10,552

Total Corporate Bonds & Notes 133,003
(Cost \$123,083)

MUNICIPAL BONDS & NOTES 0.4%

WEST VIRGINIA 0.4%

Tobacco Settlement Finance Authority, West Virginia

Revenue Bonds, Series 2007

7.467% due 06/01/2047	1,750	1,491
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Total Municipal Bonds & Notes 1,491
(Cost \$1,649)

U.S. GOVERNMENT AGENCIES 168.3%

Fannie Mae

2.065% due 12/01/2030	194	195
2.200% due 04/01/2030	2	2
2.250% due 09/01/2028	12	12
2.400% due 03/01/2032	87	88
2.415% due 02/01/2032	8	8
2.445% due 12/01/2028	51	52
2.450% due 11/01/2027	58	58
2.500% due 12/25/2027 (a)	7,782	727
2.625% due 03/01/2031	69	69
2.723% due 12/01/2025	2	2
3.000% due 08/01/2044 - 02/01/2045	143,000	142,581
3.500% due 08/01/2044 - 09/01/2044	198,000	204,663

4.000% due 08/01/2044 - 11/01/2044	40,000	42,469
4.250% due 11/25/2024 - 03/25/2033	506	546
4.500% due 09/01/2023 - 11/01/2044	41,287	44,763
4.500% due 07/25/2040 (f)	3,742	3,960
5.000% due 12/01/2018 - 07/25/2038	459	504
5.000% due 01/25/2038 (f)	22,063	23,728
5.500% due 12/25/2016 - 12/25/2034	929	1,048
5.500% due 11/25/2032 - 04/25/2035 (f)	11,073	12,134
5.750% due 06/25/2033	53	59
5.807% due 08/25/2043 (f)	2,500	2,843
5.871% due 12/25/2042	51	58
6.000% due 02/25/2017 - 02/01/2033	1,717	1,931
6.000% due 04/01/2035 - 01/25/2044 (f)	17,013	19,295
6.373% due 10/25/2042	27	30
6.500% due 10/01/2018 - 11/01/2047	7,699	8,791
6.500% due 03/25/2032 - 09/25/2042 (f)	6,005	6,807
6.527% due 02/25/2042 (f)	856	1,001
6.850% due 12/18/2027	28	32
6.934% due 09/25/2041 (f)	897	1,029
7.000% due 03/01/2016 - 01/01/2047	3,501	3,945
7.000% due 04/01/2030 - 03/25/2045 (f)	3,427	3,988
7.031% due 10/25/2042	668	768
7.500% due 06/01/2017 - 03/25/2044	1,792	2,025
7.500% due 06/25/2044 (f)	1,392	1,627