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RCM STRATEGIC GLOBAL GOVERNMENT FUND INC

Form NSAR-B

March 30, 2004

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000 B000000 01/31/2004
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001 A000000 PIMCO STRATEGIC GLOBAL GOVERNMENT FUND, INC.
001 B000000 811-8216
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002 A000000 840 NEWPORT CENTER DRIVE
002 B000000 NEWPORT BEACH
002 C000000 CA
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003 000000 N
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007 C010900 9
007 C011000 10
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-7260
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010 B000001 801-7260
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 84-01761
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
013 B020001 MO
PAGE 2
013 B030001 64105
014 A000011 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO

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015 C030001 64105
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 ARGENTINA
015 D010002 ARGENTINA
015 E040002 X
015 A000003 WESTPAC BANKING CORPORATION
015 B000003 S
015 C010003 AUSTRALIA
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A
015 B000004 S
015 C010004 AUSTRIA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HSBC BANK MIDDLE EAST LIMITED
015 B000005 S
015 C010005 BAHRAIN
015 D010005 BAHRAIN
015 E040005 X
015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 BANGLADESH
015 D010006 BANGLADESH
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000007 S
015 C010007 BELGUIM
015 D010007 BELGUIM
015 E040007 X
015 A000008 VIA SOCIETE GENERALE DE BANQUES EN COTE D'LVO
015 B000008 S
015 C010008 BENIN
015 D010008 BENIN
015 E040008 X
015 A000009 BANK OF BERMUDA LIMITED
015 B000009 S
015 C010009 BERMUDA
015 D010009 BERMUDA
015 E040009 X
015 A000010 CITIBANK, N.A.
015 B000010 S
015 C010010 BOLIVIA
PAGE 3
015 D010010 BOLIVIA
015 E040010 X
015 A000011 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000011 S
015 C010011 BOTSWANA
015 D010011 BOTSWANA
015 E040011 X
015 A000012 CITIBANK, N.A.
015 B000012 S
015 C010012 BRAZIL
015 D010012 BRAZIL
015 E040012 X
015 A000013 ING BANK N.V.
015 B000013 S
015 C010013 BULGARIA
015 D010013 BULGARIA

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015 E040013 X
015 A000014 VIA SOCIETE GENERALE DE BANQUES EN COTE D'LVO
015 B000014 S
015 C010014 BURKINA FASO
015 D010014 BURKINA FASO
015 E040014 X
015 A000015 STATE STREET TRUST COMPANY CANADA
015 B000015 S
015 C010015 CANADA
015 D010015 CANADA
015 E040015 X
015 A000016 BANK OF NOVA SCOTIA TRUST COMPANY (CAYMAN) LT
015 B000016 S
015 C010016 CAYMAN ISLANDS
015 D010016 CAYMAN ISLANDS
015 E040016 X
015 A000017 BANKBOSTON, N.A
015 B000017 S
015 C010017 CHILE
015 D010017 CHILE
015 E040017 X
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000018 S
015 C010018 CHINA
015 D010018 CHINA
015 E040018 X
015 A000019 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000019 S
015 C010019 COLOMBIA
015 D010019 COLOMBIA
015 E040019 X
015 A000020 BANCO BCT S.A.
015 B000020 S
015 C010020 COSTA RICA
015 D010020 COSTA RICA
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015 E040020 X
015 A000021 PRIVREDNA BANKA ZAGREB D.D
015 B000021 S
015 C010021 CROATIA
015 D010021 CROATIA
015 E040021 X
015 A000022 CYPRUS POPULAR BANK LTD.
015 B000022 S
015 C010022 CYPRUS
015 D010022 CYPRUS
015 E040022 X
015 A000023 CESKOSLOVENSKA OBCHODNI BANKA, A.S
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015 C010023 CZECH REPUBLIC
015 D010023 CZECH REPUBLIC
015 E040023 X
015 A000024 DANSKE BANK A/S
015 B000024 S
015 C010024 DENMARK
015 D010024 DENMARK
015 E040024 X
015 A000025 CITIBANK, N.A.
015 B000025 S
015 C010025 ECUADOR
015 D010025 ECUADOR
015 E040025 X

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015 A000026 HSBC BANK EGYPT S.A.E.
015 B000026 S
015 C010026 EGYPT
015 D010026 EGYPT
015 E040026 X
015 A000027 AS HANSAPANK
015 B000027 S
015 C010027 ESTONIA
015 D010027 ESTONIA
015 E040027 X
015 A000028 NORDEA BANK FINLAND PLC
015 B000028 S
015 C010028 FINLAND
015 D010028 FINLAND
015 E040028 X
015 A000029 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000029 S
015 C010029 FRANCE
015 D010029 FRANCE
015 E040029 X
015 A000030 DRESDNER BANK AG
015 B000030 S
015 C010030 GERMANY
015 D010030 GERMANY
015 E040030 X
PAGE 5
015 A000031 DEUTSCHE BANK AG
015 B000031 S
015 C010031 GERMANY
015 D010031 GERMANY
015 E040031 X
015 A000032 BARCLAYS BANK OF GHANA LIMITED
015 B000032 S
015 C010032 GHANA
015 D010032 GHANA
015 E040032 X
015 A000033 NATIONAL BANK OF GREECE S.A.
015 B000033 S
015 C010033 GREECE
015 D010033 GREECE
015 E040033 X
015 A000034 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000034 S
015 C010034 GUINEA-BISSAU
015 D010034 GUINEA-BISSAU
015 E040034 X
015 A000035 STANDARD CHARTERED BANK
015 B000035 S
015 C010035 HONG KONG
015 D010035 HONG KONG
015 E040035 X
015 A000036 HVB BANK HUNGARY RT
015 B000036 S
015 C010036 HUNGARY
015 D010036 HUNGARY
015 E040036 X
015 A000037 KAUPTHING BANK HF
015 B000037 S
015 C010037 ICELAND
015 D010037 ICELAND
015 E040037 X
015 A000038 DEUTSCHE BANK AG

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015 B000038 S
015 C010038 INDIA
015 D010038 INDIA
015 E040038 X
015 A000039 THE HONG KONG & SHANGHAI BANKING CORP LIMITED
015 B000039 S
015 C010039 INDIA
015 D010039 INDIA
015 E040039 X
015 A000040 DEUTSCHE BANK AG
015 B000040 S
015 C010040 INDONESIA
015 D010040 INDONESIA
015 E040040 X
015 A000041 BANK OF IRELAND
PAGE 6
015 B000041 S
015 C010041 IRELAND
015 D010041 IRELAND
015 E040041 X
015 A000042 BANK HAPOALIM B.M.
015 B000042 S
015 C010042 ISRAEL
015 D010042 ISRAEL
015 E040042 X
015 A000043 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000043 S
015 C010043 ITALY
015 D010043 ITALY
015 E040043 X
015 A000044 SOCIETE GENERALE DE BANQUES EN COTE D'IVORIRE
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015 C010044 IVORY COAST
015 D010044 IVORY COAST
015 E040044 X
015 A000045 BANK OF NOVA SCOTIA JAMAICA LTD.
015 B000045 S
015 C010045 JAMAICA
015 D010045 JAMAICA
015 E040045 X
015 A000046 MIZUHO CORPORATE BANK LTD.
015 B000046 S
015 C010046 JAPAN
015 D010046 JAPAN
015 E040046 X
015 A000047 SUMITOMO MITSUI BANKING CORPORATION
015 B000047 S
015 C010047 JAPAN
015 D010047 JAPAN
015 E040047 X
015 A000048 HSBC BANK MIDDLE EAST LIMITED
015 B000048 S
015 C010048 JORDAN
015 D010048 JORDAN
015 E040048 X
015 A000049 HSBC BANK KAZAKHSTAN
015 B000049 S
015 C010049 KAZAKHSTAN
015 D010049 KAZAKHSTAN
015 E040049 X
015 A000050 BARCLAYS BANK OF KENYA LIMITED
015 B000050 S

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015 C010050 KENYA
015 D010050 KENYA
015 E040050 X
015 A000051 THE HONG KONG & SHANGHAI BANKING CORP LIMITED
015 B000051 S
PAGE 7
015 C010051 REPUBLIC OF KOREA
015 D010051 REPUBLIC OF KOREA
015 E040051 X
015 A000052 DEUTSCHE BANK AG
015 B000052 S
015 C010052 REPUBLIC OF KOREA
015 D010052 REPUBLIC OF KOREA
015 E040052 X
015 A000053 A/S HANSABANKA
015 B000053 S
015 C010053 LATVIA
015 D010053 LATVIA
015 E040053 X
015 A000054 HSBC BANK MIDDLE EAST LIMITED
015 B000054 S
015 C010054 LEBANON
015 D010054 LEBANON
015 E040054 X
015 A000055 VILNIAUS BANKAS AB
015 B000055 S
015 C010055 LITHUANIA
015 D010055 LITHUANIA
015 E040055 X
015 A000056 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000056 S
015 C010056 MALAYSIA
015 D010056 MALAYSIA
015 E040056 X
015 A000057 VIA SOCIETE GENERALE DE BANQUES EN COTE D'LVO
015 B000057 S
015 C010057 MALI
015 D010057 MALI
015 E040057 X
015 A000058 THE HONGKONG & SHANGHAI BANKING CORP LIMITED
015 B000058 S
015 C010058 MAURITIUS
015 D010058 MAURITIUS
015 E040058 X
015 A000059 BANCO NACIONAL DE MEXICO S.A.
015 B000059 S
015 C010059 MEXICO
015 D010059 MEXICO
015 E040059 X
015 A000060 BANQUE COMMERCIALE DU MAROC
015 B000060 S
015 C010060 MOROCCO
015 D010060 MOROCCO
015 E040060 X
015 A000061 STANDARD BANK NAMIBIA LIMITED
015 B000061 S
015 C010061 NAMIBIA
PAGE 8
015 D010061 NAMIBIA
015 E040061 X
015 A000062 KAS BANK N.V.
015 B000062 S

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015 C010062 NETHERLANDS
015 D010062 NETHERLANDS
015 E040062 X
015 A000063 DEUTSCHE BANK N.V.
015 B000063 S
015 C010063 NETHERLANDS
015 D010063 NETHERLANDS
015 E040063 X
015 A000064 WESTPAC BANKING CORPORATION
015 B000064 S
015 C010064 NEW ZEALAND
015 D010064 NEW ZEALAND
015 E040064 X
015 A000065 VIA SOCIETE GENERALE DE BANQUES EN COTE D'LVO
015 B000065 S
015 C010065 NIGER
015 D010065 NIGER
015 E040065 X
015 A000066 STANBIC BANK NIGERIA LIMITED
015 B000066 S
015 C010066 NIGERIA
015 D010066 NIGERIA
015 E040066 X
015 A000067 NORDEA BANK NIGERIA ASA
015 B000067 S
015 C010067 NORDEA
015 D010067 NORDEA
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST LIMITED
015 B000068 S
015 C010068 OMAN
015 D010068 OMAN
015 E040068 X
015 A000069 DEUTSCHE BANK AG
015 B000069 S
015 C010069 PAKISTAN
015 D010069 PAKISTAN
015 E040069 X
015 A000070 HSBC BANK MIDDLE EAST LIMITED
015 B000070 S
015 C010070 PALESTINE
015 D010070 PALESTINE
015 E040070 X
015 A000071 BANKBOSTON, N.A.
015 B000071 S
015 C010071 PANAMA
015 D010071 PANAMA
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015 E040071 X
015 A000072 CITIBANK, N.A.
015 B000072 S
015 C010072 PANAMA
015 D010072 PANAMA
015 E040072 X
015 A000073 STANDARD CHARTERED BANK
015 B000073 S
015 C010073 PHILIPPINES
015 D010073 PHILIPPINES
015 E040073 X
015 A000074 BANK HANDLOWY W WARSZAWIE S.A.
015 B000074 S
015 C010074 POLAND

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015 D010074 POLAND
015 E040074 X
015 A000075 BANCO COMERCIAL PORTUGUES S.A.
015 B000075 S
015 C010075 PORTUGAL
015 D010075 PORTUGAL
015 E040075 X
015 A000076 CITIBANK N.A.
015 B000076 S
015 C010076 PUERTO RICO
015 D010076 PUERTO RICO
015 E040076 X
015 A000077 HSBC BANK MIDDLE EAST LIMITED
015 B000077 S
015 C010077 QATAR
015 D010077 QATAR
015 E040077 X
015 A000078 ING BANK N.V.
015 B000078 S
015 C010078 ROMANIA
015 D010078 ROMANIA
015 E040078 X
015 A000079 ING BANK (EURASIA) ZAO, MOSCOW
015 B000079 S
015 C010079 RUSSIA
015 D010079 RUSSIA
015 E040079 X
015 A000080 VIA SOCIETE GENERALE DE BANQUES EN COTE D'LVO
015 B000080 S
015 C010080 SENEGAL
015 D010080 SENEGAL
015 E040080 X
015 A000081 DBS BANK LIMITED
015 B000081 S
015 C010081 SINGAPORE
015 D010081 SINGAPORE
015 E040081 X
PAGE 10
015 A000082 UNITED OVERSEAS BANK LIMITED
015 B000082 S
015 C010082 SINGAPORE
015 D010082 SINGAPORE
015 E040082 X
015 A000083 CESKOSLOVENSKA OBCHODNI BANKA, A.S., POBOCKA
015 B000083 S
015 C010083 SLOVAK REPUBLIC
015 D010083 SLOVAK REPUBLIC
015 E040083 X
015 A000084 BANK AUSTRIA CREDITANSTALT D.D. - LJUBLJANA
015 B000084 S
015 C010084 SLOVENIA
015 D010084 SLOVENIA
015 E040084 X
015 A000085 NEDCOR BANK LIMITED
015 B000085 S
015 C010085 SOUTH AFRICA
015 D010085 SOUTH AFRICA
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015 A000086 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000086 S
015 C010086 SOUTH AFRICA
015 D010086 SOUTH AFRICA

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015 E040086 X
015 A000087 SANTANDER CENTRAL HISPANO INVESTMENT S.A.
015 B000087 S
015 C010087 SPAIN
015 D010087 SPAIN
015 E040087 X
015 A000088 THE HONGKONG & SHANGHAI BANKING CORP LIMITED
015 B000088 S
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015 D010088 SRI LANKA
015 E040088 X
015 A000089 STANDARD BANK SWAZILAND LIMITED
015 B000089 S
015 C010089 SWAZILAND
015 D010089 SWAZILAND
015 E040089 X
015 A000090 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000090 S
015 C010090 SWEDEN
015 D010090 SWEDEN
015 E040090 X
015 A000091 UBS AG
015 B000091 S
015 C010091 SWITZERLAND
015 D010091 SWITZERLAND
015 E040091 X
015 A000092 CENTRAL TRUST OF CHINA
PAGE 11
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015 D010092 TAIWAN - R.O.C
015 E040092 X
015 A000093 STANDARD CHARTERED BANK
015 B000093 S
015 C010093 THAILAND
015 D010093 THAILAND
015 E040093 X
015 A000094 VIA SOCIETE GENERALE DE BANQUES EN COTE D'LVO
015 B000094 S
015 C010094 TOGO
015 D010094 TOGO
015 E040094 X
015 A000095 REPUBLIC BANK LIMITED
015 B000095 S
015 C010095 TRINIDAD & TOBAGO
015 D010095 TRINIDAD & TOBAGO
015 E040095 X
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISE
015 B000096 S
015 C010096 TUNISIA
015 D010096 TUNISIA
015 E040096 X
015 A000097 CITIBANK, N.A.
015 B000097 S
015 C010097 TURKEY
015 D010097 TURKEY
015 E040097 X
015 A000098 BARCLAYS BANK OF UGANDA LIMITED
015 B000098 S
015 C010098 UGANDA
015 D010098 UGANDA
015 E040098 X

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015 A000099 ING BANK UKRAINE
015 B000099 S
015 C010099 UKRAINE
015 D010099 UKRAINE
015 E040099 X
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020 C000002 3
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH
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022 C000004 654849
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022 D000005 544674
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022 C000006 499672
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022 A000007 BONY COUNTRYWIDE SECURITIES
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022 D000007 403833
022 A000008 CITIGROUP
022 B000008 13-5365580
022 C000008 427837
022 D000008 402149
022 A000009 STATE STREET BANK AND TRUST

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022 B000009 04-1867445
022 C000009 698531
022 D000009 45996
022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000010 13-5674085
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023 C000000 6980529
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025 A000001 DONALD, LUFKIN & JENRETTE
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070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 Y
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 Y
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 Y
070 H010000 Y
070 H020000 N

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| | | | |
|-------|---------|----|---------|
| 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 | Y | |
| 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 | Y | |
| 071 | A000000 | | 3348369 |
| 071 | B000000 | | 3593102 |
| 071 | C000000 | | 751038 |
| 071 | D000000 | | 446 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 31681 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | -72 |
| | PAGE | 17 | |
| 072 | F000000 | | 3403 |
| 072 | G000000 | | 200 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 32 |
| 072 | J000000 | | 167 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 83 |
| 072 | M000000 | | 92 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 34 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 23 |
| 072 | S000000 | | 91 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 93 |
| 072 | X000000 | | 4218 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 27391 |
| 072AA | 000000 | | 161 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 7262 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 32077 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.9100 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |

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| | | |
|-----|---------|-----------------------------------|
| 074 | A000000 | 3776 |
| 074 | B000000 | 2931 |
| 074 | C000000 | 10778 |
| 074 | D000000 | 815057 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 79471 |
| 074 | K000000 | 0 |
| 074 | L000000 | 4964 |
| 074 | M000000 | 551 |
| 074 | N000000 | 917528 |
| 074 | O000000 | 448634 |
| 074 | P000000 | 312 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 52593 |
| | PAGE | 18 |
| 074 | R030000 | 993 |
| 074 | R040000 | 7897 |
| 074 | S000000 | 0 |
| 074 | T000000 | 407099 |
| 074 | U010000 | 35679 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.41 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1060 |
| 074 | Y000000 | 3496 |
| 075 | A000000 | 0 |
| 075 | B000000 | 400688 |
| 076 | 000000 | 12.41 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | E000000 | Y |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. |
| 080 | B000000 | CHUBB GROUP |
| 080 | C000000 | 75000 |
| 081 | A000000 | Y |
| 081 | B000000 | 113 |
| 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 | 790 |
| 086 | A020000 | 9049 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |

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086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 PIMCO STRATEGIC GLOBAL GOVERNMENT FUND INC.
087 A020000 74936A101
087 A030000 RCS
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 19
088 D000000 N
SIGNATURE JOHN P. HARDAWAY
TITLE TREASURER