

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-A

March 27, 2017

PAGE 1  
000 A000000 01/31/2017  
000 C000000 0001190935  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO CORPORATE & INCOME OPPORTUNITY FUND  
001 B000000 811-21238  
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  
010 C010001 NEWPORT BEACH  
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 AND 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 CITIBANK, N.A.

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

015 B000003 S  
015 C010003 SAO PAULO  
015 D010003 BRAZIL  
015 E040003 X  
015 A000004 CLEARSTREAM BANKING S.A.  
015 B000004 S  
015 C010004 LUXEMBOURG  
015 D010004 LUXEMBOURG  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 E040005 X  
015 A000006 DEUTSCHE BANK S.P.A.  
015 B000006 C  
015 C010006 MILAN  
015 D010006 ITALY  
015 E040006 X  
015 A000007 HSBC BANK MIDDLE EAST LIMITED  
015 B000007 S  
015 C010007 UNITED ARAB EMIRATES  
015 D010007 UNITED ARAB EMIRATES  
015 E040007 X  
015 A000008 ROYAL BANK OF CANADA  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
015 A000010 STATE STREET TRUST COMPANY CANADA  
015 B000010 S  
015 C010010 TORONTO  
015 D010010 CANADA  
015 E040010 X  
018 000000 Y  
019 A000000 Y  
019 B000000 178  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 STATE STREET BANK & TRUST CO.  
PAGE 3  
022 B000001 04-1867445  
022 C000001 617524  
022 D000001 36951  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 460768  
022 D000002 26751  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-2624428  
022 C000003 388479  
022 D000003 28273  
022 A000004 UBS SECURITIES LLC  
022 B000004 13-3873456  
022 C000004 8566  
022 D000004 311466  
022 A000005 BANC OF AMERICA SECURITIES LLC

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

022 B000005 56-2058405  
022 C000005 207995  
022 D000005 27559  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 144728  
022 D000006 56175  
022 A000007 CREDIT SUISSE (USA), INC.  
022 B000007 13-1898818  
022 C000007 100544  
022 D000007 14453  
022 A000008 CREDIT AGRICOLE SECURITIES (USA), INC.  
022 B000008 13-2602298  
022 C000008 92000  
022 D000008 737  
022 A000009 WELLS FARGO & CO.  
022 B000009 41-0449260  
022 C000009 69754  
022 D000009 17103  
022 A000010 GOLDMAN SACHS & CO.  
022 B000010 13-5108880  
022 C000010 63196  
022 D000010 21368  
023 C000000 2374904  
023 D000000 799413  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 103881  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-2624428  
025 C000002 D  
025 D000002 81708  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
PAGE 4  
025 B000003 11-2418191  
025 C000003 D  
025 D000003 43968  
025 A000004 GOLDMAN SACHS & CO.  
025 B000004 13-5108880  
025 C000004 D  
025 D000004 18702  
025 A000005 CREDIT AGRICOLE SECURITIES (USA), INC.  
025 B000005 13-2602298  
025 C000005 D  
025 D000005 12499  
025 A000006 CREDIT SUISSE (USA), INC.  
025 B000006 13-1898818  
025 C000006 D  
025 D000006 9250  
025 A000007 DEUTSCHE BANK SECURITIES, INC.  
025 B000007 13-2730828  
025 C000007 D  
025 D000007 3619  
025 A000008 STATE STREET BANK & TRUST CO.  
025 B000008 04-1867445  
025 C000008 D  
025 D000008 2582  
026 A000000 N  
026 B000000 N  
026 C000000 N

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

|     |         |      |       |
|-----|---------|------|-------|
| 026 | D000000 | Y    |       |
| 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     |
|     | PAGE    | 5    |       |
| 028 | E030000 |      | 0     |
| 028 | E040000 |      | 0     |
| 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     |
| 042 | G000000 |      | 0     |
| 042 | H000000 |      | 0     |
| 043 | 000000  |      | 0     |
| 044 | 000000  |      | 0     |
| 045 | 000000  | Y    |       |
| 046 | 000000  | N    |       |
| 047 | 000000  | Y    |       |
| 048 | 000000  |      | 0.650 |
| 048 | A010000 |      | 0     |

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

|     |         |       |   |
|-----|---------|-------|---|
| 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 |   |
|     | PAGE    | 6     |   |
| 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     |   |
| 054 | B000000 | Y     |   |
| 054 | C000000 | Y     |   |
| 054 | D000000 | Y     |   |
| 054 | E000000 | Y     |   |
| 054 | F000000 | Y     |   |
| 054 | G000000 | Y     |   |
| 054 | H000000 | Y     |   |
| 054 | I000000 | N     |   |
| 054 | J000000 | Y     |   |
| 054 | K000000 | Y     |   |
| 054 | L000000 | Y     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | Y     |   |
| 054 | O000000 | Y     |   |
| 055 | A000000 | N     |   |
| 055 | B000000 | N     |   |
| 056 | 000000  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
| 061 | 000000  |       | 0 |
| 062 | A000000 | Y     |   |
| 062 | B000000 | 7.5   |   |
| 062 | C000000 | 0.3   |   |
| 062 | D000000 | 1.2   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 0.0   |   |
| 062 | J000000 | 0.0   |   |
| 062 | K000000 | 0.0   |   |

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 3.2  
 062 O000000 7.3  
 062 P000000 59.9

PAGE 7

062 Q000000 53.5  
 062 R000000 0.9  
 063 A000000 0  
 063 B000000 8.3

064 A000000 N

064 B000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 Y

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

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 Y

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 Y

070 M010000 Y

070 M020000 Y

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 Y

070 P010000 Y

070 P020000 Y

070 Q010000 N

070 Q020000 N

070 R010000 N

070 R020000 N

071 A000000 391715

071 B000000 269021

071 C000000 1209469

071 D000000 22

PAGE 8

072 A000000 6

072 B000000 47360

072 C000000 518

072 D000000 0

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

|             |         |
|-------------|---------|
| 072 E000000 | 0       |
| 072 F000000 | 3957    |
| 072 G000000 | 0       |
| 072 H000000 | 0       |
| 072 I000000 | 0       |
| 072 J000000 | 0       |
| 072 K000000 | 0       |
| 072 L000000 | 0       |
| 072 M000000 | 90      |
| 072 N000000 | 0       |
| 072 O000000 | 0       |
| 072 P000000 | 796     |
| 072 Q000000 | 0       |
| 072 R000000 | 0       |
| 072 S000000 | 0       |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 130     |
| 072 X000000 | 4973    |
| 072 Y000000 | 0       |
| 072 Z000000 | 42905   |
| 072AA000000 | 24868   |
| 072BB000000 | 0       |
| 072CC010000 | 39992   |
| 072CC020000 | 0       |
| 072DD010000 | 67984   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.9500  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 765     |
| 074 B000000 | 11582   |
| 074 C000000 | 77544   |
| 074 D000000 | 1227730 |
| 074 E000000 | 8425    |
| 074 F000000 | 740     |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 21228   |
| 074 K000000 | 0       |
| 074 L000000 | 12781   |
| 074 M000000 | 97240   |
| 074 N000000 | 1458035 |
| PAGE 9      |         |
| 074 O000000 | 21747   |
| 074 P000000 | 631     |
| 074 Q000000 | 0       |
| 074 R010000 | 149643  |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 56883   |
| 074 S000000 | 237950  |
| 074 T000000 | 991181  |
| 074 U010000 | 71750   |
| 074 U020000 | 0       |
| 074 V010000 | 13.81   |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |

Edgar Filing: PIMCO CORPORATE & INCOME OPPORTUNITY FUND - Form NSAR-A

|           |                     |                    |
|-----------|---------------------|--------------------|
| 074       | X000000             | 43532              |
| 074       | Y000000             | 237915             |
| 075       | A000000             | 0                  |
| 075       | B000000             | 970482             |
| 076       | 000000              | 15.45              |
| 077       | A000000             | Y                  |
| 077       | B000000             | N                  |
| 077       | C000000             | N                  |
| 077       | D000000             | N                  |
| 077       | E000000             | N                  |
| 077       | F000000             | N                  |
| 077       | G000000             | N                  |
| 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             | N                  |
| 077       | Q020000             | N                  |
| 077       | Q030000             | Y                  |
| 078       | 000000              | N                  |
| 080       | C000000             | 0                  |
| 081       | B000000             | 0                  |
| 082       | B000000             | 0                  |
| 083       | B000000             | 0                  |
| 084       | B000000             | 0                  |
| 086       | A010000             | 0                  |
| 086       | A020000             | 0                  |
| 086       | B010000             | 0                  |
| 086       | B020000             | 0                  |
| 086       | C010000             | 0                  |
| 086       | C020000             | 0                  |
| 086       | D010000             | 0                  |
|           | PAGE                | 10                 |
| 086       | D020000             | 0                  |
| 086       | E010000             | 0                  |
| 086       | E020000             | 0                  |
| 086       | F010000             | 0                  |
| 086       | F020000             | 0                  |
| 087       | A010000             | COMMON             |
| 087       | A020000             | 72201B101          |
| 087       | A030000             | PTY                |
| 087       | B010000             | PREFERRED SERIES M |
| 087       | B020000             | 72201B200          |
| 087       | C010000             | PREFERRED SERIES T |
| 087       | C020000             | 72201B309          |
| 088       | A000000             | N                  |
| 088       | B000000             | N                  |
| 088       | C000000             | N                  |
| 088       | D000000             | Y                  |
| SIGNATURE | WILLIAM G. GALIPEAU |                    |
| TITLE     | TREASURER           |                    |