

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

TCW STRATEGIC INCOME FUND INC

Form NSAR-B

February 23, 2012

PAGE 1  
000 B000000 12/31/2011  
000 C000000 809559  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TCW STRATEGIC INCOME FUND, INC.  
001 B000000 811-49800  
001 C000000 8662278179  
002 A000000 865 SOUTH FIGUEROA STREET  
002 B000000 LOS ANGELES  
002 C000000 CA  
002 D010000 90017  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 TCW INVESTMENT MANAGEMENT COMPANY  
008 B000001 A  
008 C000001 801-29075  
008 D010001 LOS ANGELES  
008 D020001 CA  
008 D030001 90017  
010 A000001 STATE STREET BANK & TRUST COMPANY  
010 B000001 85-11329  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 PITTSBURGH  
012 C020001 PA  
012 C030001 15252  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90071  
014 A000001 NEWEDGE USA, LLC  
014 B000001 8-47023  
014 A000002 SG AMERICAS SECURITIES, LLC  
014 B000002 8-66125  
014 A000003 TCW FUNDS DISTRIBUTORS  
014 B000003 8-31114  
014 A000004 FIMAT FUTURES USA INC.  
014 B000004 8-36118  
PAGE 2  
014 A000005 FIMAT USA LLC  
014 B000005 8-36118  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

015 C030001 02116  
015 E010001 X  
015 A000002 The HongKong and Shanghai Banking Corp. Ltd  
015 B000002 S  
015 C010002 Tokyo  
015 D010002 Japan  
015 E040002 X  
015 A000003 Mizuho Corporate Bank Ltd.  
015 B000003 S  
015 C010003 Tokyo  
015 D010003 Japan  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 24  
019 C000000 TRUSTCOMPW  
020 A000001 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000001 13-2642206  
020 C000001 21  
020 A000002 BARCLAYS CAPITAL, INC.  
020 B000002 06-1031656  
020 C000002 13  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 3  
020 A000004 JPM SECURITIES  
020 B000004 74-3023395  
020 C000004 1  
020 A000005 BUCKINGHAM RESEARCH GROUP  
020 B000005 13-3134008  
020 C000005 1  
020 A000006 BANK OF AMERICA CORP.  
020 B000006 56-2058405  
020 C000006 1  
020 A000007 FRIEDMAN, BILLINGS, RAMSEY & CO  
020 B000007 52-1630477  
020 C000007 1  
020 A000008 CREDIT SUISSE GROUP  
020 B000008 13-5659485  
020 C000008 1  
020 A000009 KEEFE BRUYETTE & WOOD INC  
020 B000009 51-0379417  
020 C000009 1  
020 A000010 KEYBANC CAPITAL MARKETS  
020 B000010 34-1391952  
PAGE 3  
020 C000010 1  
021 000000 53  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-2899840  
022 C000001 132720  
022 D000001 552  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-2058405  
022 C000002 25957  
022 D000002 14331  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 20797  
022 D000003 7391  
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000004 13-2642206

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

022 C000004 16500  
 022 D000004 3175  
 022 A000005 CREDIT SUISSE GROUP  
 022 B000005 13-5659485  
 022 C000005 12175  
 022 D000005 5961  
 022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000006 11-2418191  
 022 C000006 12523  
 022 D000006 4610  
 022 A000007 MORGAN STANLEY & CO., INC.  
 022 B000007 13-2655998  
 022 C000007 12700  
 022 D000007 2795  
 022 A000008 JPMORGAN CHASE & CO.  
 022 B000008 13-3224016  
 022 C000008 8319  
 022 D000008 5604  
 022 A000009 DEUTSCHE BANK  
 022 B000009 13-2730828  
 022 C000009 8876  
 022 D000009 2840  
 022 A000010 WELLS FARGO SECURITIES, LLC  
 022 B000010 41-0449260  
 022 C000010 3368  
 022 D000010 7860  
 023 C000000 258031  
 023 D000000 64369  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 26042  
 025 A000002 J.P. MORGAN CHASE & CO., INC.  
 025 B000002 13-3224016  
 PAGE 4  
 025 C000002 D  
 025 D000002 11050  
 025 A000003 BARCLAYS CAPITAL, INC.  
 025 B000003 06-1031656  
 025 C000003 D  
 025 D000003 10134  
 025 A000004 CREDIT SUISSE GROUP  
 025 B000004 13-5659485  
 025 C000004 D  
 025 D000004 9668  
 025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000005 11-2418191  
 025 C000005 D  
 025 D000005 8494  
 025 A000006 WELLS FARGO SECURITIES, LLC  
 025 B000006 41-0449260  
 025 C000006 D  
 025 D000006 5860  
 025 A000007 MORGAN STANLEY & CO., INC.  
 025 B000007 13-2655998  
 025 C000007 D  
 025 D000007 5387  
 025 A000008 DEUTSCHE BANK  
 025 B000008 13-2730828  
 025 C000008 D  
 025 D000008 4299

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

025 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
 025 B000009 13-2642206  
 025 C000009 D  
 025 D000009 1717  
 025 A000010 STATE STREET BANK & TRUST CO.  
 025 B000010 04-2899840  
 025 C000010 D  
 025 D000010 198  
 025 A000011 JPMORGAN CHASE & CO.  
 025 B000011 13-3224016  
 025 C000011 E  
 025 D000011 771  
 025 A000012 STATE STREET BANK & TRUST CO.  
 025 B000012 04-2899840  
 025 C000012 E  
 025 D000012 587  
 025 A000013 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000013 11-2418191  
 025 C000013 E  
 025 D000013 218  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N

PAGE 5

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  
 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

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

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  
     PAGE 6  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 100000  
 048 A020000 0.750  
 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 100000  
 048 K020000 0.500  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
     PAGE 7  
 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 0.3  
 062 C000000 0.0  
 062 D000000 0.1  
 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  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 10.5  
 062 O000000 0.6  
 062 P000000 25.0  
 062 Q000000 78.7  
 062 R000000 12.5  
 063 A000000 0  
 063 B000000 12.6  
 064 A000000 N  
 064 B000000 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 N  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 Y  
 070 G010000 N  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
     PAGE 8  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		130975
071	B000000		125943
071	C000000		317763
071	D000000		40
072	A000000	12	
072	B000000		28027
072	C000000		1121
072	D000000		0
072	E000000		0
072	F000000		1855
072	G000000		17
072	H000000		0
072	I000000		63
072	J000000		62
072	K000000		0
072	L000000		30
072	M000000		109
072	N000000		0
072	O000000		0
072	P000000		739
072	Q000000		94
072	R000000		131
072	S000000		72
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		211
072	X000000		3383
072	Y000000		0
072	Z000000		25765
072AA	000000		18318
072BB	000000		12435
PAGE 9			
072CC	010000		0
072CC	020000		16516
072DD	010000		42487
072DD	020000		0
072EE	000000		0
073	A010000		0.8924
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		198
074	C000000		680
074	D000000		270011
074	E000000		1494

Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

074	F000000	28064
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	202
074	K000000	0
074	L000000	2202
074	M000000	0
074	N000000	302851
074	O000000	300
074	P000000	190
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	67134
074	S000000	0
074	T000000	235227
074	U010000	47610
074	U020000	0
074	V010000	4.94
074	V020000	0.00
074	W000000	0.0000
074	X000000	1016
074	Y000000	11119
075	A000000	0
075	B000000	266689
076	000000	4.85
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
	PAGE	10
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
078	000000	N
080	A000000	National Union Fire Insurance Company
080	C000000	80000
081	A000000	Y
081	B000000	23
082	A000000	Y
082	B000000	10
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



Edgar Filing: TCW STRATEGIC INCOME FUND INC - Form NSAR-B

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	COMMON STOCK
087	A020000	872340104
087	A030000	TSI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DAVID S. DEVITO	
TITLE	TREASURER	