

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

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-A

July 25, 2012

PAGE 1
000 A000000 05/31/2012
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 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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH

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

014 B000004 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
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
015 A000003 CITIBANK N.A. - BRAZIL
015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 78
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 26
020 A000002 KNIGHT CAPITAL MARKETS LLC
020 B000002 22-3791454
020 C000002 3
020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3224016
020 C000003 2
020 A000004 GREENWICH CAPITAL MARKETS, INC.
020 B000004 13-3172275
020 C000004 1
020 A000005 MORGAN STANLEY
020 B000005 36-3145972
020 C000005 1
021 000000 33
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 399389
022 D000001 154814
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-2456637
022 C000002 180627
PAGE 3
022 D000002 64728
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 229029
022 D000003 13618
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 25850
022 D000004 196330
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 133986
022 D000005 68829
022 A000006 UBS AG
022 B000006 13-3203169
022 C000006 3410

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

022 D000006 136942
022 A000007 CITIGROUP, INC.
022 B000007 52-1568099
022 C000007 71306
022 D000007 18345
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 66591
022 D000008 20671
022 A000009 ROYAL BANK OF CANADA
022 C000009 45944
022 D000009 38782
022 A000010 MORGAN STANLEY
022 B000010 36-3145972
022 C000010 49875
022 D000010 12931
023 C000000 1364864
023 D000000 760987
024 000000 Y
025 A000001 BARCLAYS CAPITAL, INC.
025 B000001 06-1031656
025 C000001 D
025 D000001 69601
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 D
025 D000002 57724
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224016
025 C000003 D
025 D000003 56121
025 A000004 CITIGROUP, INC.
025 B000004 52-1568099
025 C000004 D
025 D000004 46135
PAGE 4
025 A000005 CITIGROUP, INC.
025 B000005 52-1568099
025 C000005 E
025 D000005 15082
025 A000006 THE GOLDMAN SACHS GROUP, INC.
025 B000006 13-4019460
025 C000006 D
025 D000006 5671
025 A000007 GREENWICH CAPITAL MARKETS, INC.
025 B000007 13-3172275
025 C000007 D
025 D000007 4706
025 A000008 STATE STREET BANK & TRUST CO.
025 B000008 04-2456637
025 C000008 D
025 D000008 4050
025 A000009 MORGAN STANLEY
025 B000009 36-3145972
025 C000009 D
025 D000009 1761
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

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

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
	PAGE	5	
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		0.600
048	A010000		0
048	A020000		0.000
048	B010000		0
048	B020000		0.000

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

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
	PAGE	6
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	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
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	0.9
062	C000000	0.0
062	D000000	1.3
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	2.4
062	M000000	0.0
062	N000000	0.0

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

062 O000000 22.8
 062 P000000 57.0
 062 Q000000 20.0
 062 R000000 10.1
 063 A000000 0

PAGE 7

063 B000000 6.1
 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 N
 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 Y
 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 N

071 A000000 179435
 071 B000000 240893
 071 C000000 1536685
 071 D000000 12
 072 A000000 6
 072 B000000 58797

PAGE 8

072 C000000 5859
 072 D000000 0
 072 E000000 34
 072 F000000 4034

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

072	G000000	0
072	H000000	0
072	I000000	16
072	J000000	212
072	K000000	0
072	L000000	76
072	M000000	68
072	N000000	0
072	O000000	0
072	P000000	905
072	Q000000	0
072	R000000	52
072	S000000	25
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	317
072	X000000	5705
072	Y000000	0
072	Z000000	58985
072AA	000000	0
072BB	000000	16187
072CC	010000	124612
072CC	020000	0
072DD	010000	95065
072DD	020000	0
072EE	000000	0
073	A010000	1.4000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	17435
074	C000000	46485
074	D000000	1368102
074	E000000	138263
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	30006
074	M000000	31556
074	N000000	1631847
074	O000000	4321
074	P000000	703
	PAGE	9
074	Q000000	0
074	R010000	204553
074	R020000	0
074	R030000	0
074	R040000	51177
074	S000000	325000
074	T000000	1046093
074	U010000	68388
074	U020000	0
074	V010000	15.30
074	V020000	0.00
074	W000000	0.0000
074	X000000	59
074	Y000000	227670

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

075 A000000 0
075 B000000 1344800
076 000000 18.02
077 A000000 Y
077 B000000 N
077 C000000 Y
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 Y
077 Q020000 N
077 Q030000 N
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
086 D020000 0
086 E010000 0
PAGE 10
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 72201B101
087 A030000 PTY
087 B010000 PREFERRED
087 B020000 72201B200
087 B030000 SERIES M
087 C010000 PREFERRED
087 C020000 72201B309
087 C030000 SERIES T
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER