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PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Form NSAR-B

September 28, 2017

PAGE 1  
000 B000000 07/31/2017  
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.

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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 S  
 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 175  
 019 C000000 PIMCOFUND  
 020 A000001 AVONDALE PARTNERS, LLC  
 020 B000001 62-1761948  
 PAGE 3  
 020 C000001 1  
 021 000000 1  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 1276805  
 022 D000001 45515  
 022 A000002 DEUTSCHE BANK SECURITIES, INC.  
 022 B000002 13-2730828  
 022 C000002 1171409  
 022 D000002 34703  
 022 A000003 JPMORGAN CHASE & CO.  
 022 B000003 13-2624428  
 022 C000003 723230  
 022 D000003 32087  
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000004 11-2418191

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022 C000004 620182  
 022 D000004 106876  
 022 A000005 UBS SECURITIES LLC  
 022 B000005 13-3873456  
 022 C000005 15802  
 022 D000005 506838  
 022 A000006 BNP PARIBAS SECURITIES CORP.  
 022 B000006 13-3235334  
 022 C000006 383201  
 022 D000006 55201  
 022 A000007 BANC OF AMERICA SECURITIES LLC  
 022 B000007 56-2058405  
 022 C000007 291556  
 022 D000007 42845  
 022 A000008 CREDIT SUISSE (USA), INC.  
 022 B000008 13-1898818  
 022 C000008 223290  
 022 D000008 18370  
 022 A000009 SOCIETE GENERALE  
 022 B000009 06-1703332  
 022 C000009 29531  
 022 D000009 210057  
 022 A000010 RBC CAPITAL MARKETS, LLC  
 022 B000010 41-1416330  
 022 C000010 37187  
 022 D000010 186478  
 023 C000000 5692211  
 023 D000000 1600461  
 024 000000 Y  
 025 A000001 BANC OF AMERICA SECURITIES LLC  
 025 B000001 56-2058405  
 025 C000001 D  
 025 D000001 95039  
 025 A000002 JPMORGAN CHASE & CO.  
 025 B000002 13-2624428  
 PAGE 4  
 025 C000002 D  
 025 D000002 70591  
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000003 11-2418191  
 025 C000003 D  
 025 D000003 53851  
 025 A000004 BNP PARIBAS SECURITIES CORP.  
 025 B000004 13-3235334  
 025 C000004 D  
 025 D000004 37941  
 025 A000005 RBC CAPITAL MARKETS, LLC  
 025 B000005 41-1416330  
 025 C000005 D  
 025 D000005 26800  
 025 A000006 STATE STREET BANK & TRUST CO.  
 025 B000006 04-1867445  
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 025 D000006 6710  
 025 A000007 CREDIT SUISSE (USA), INC.  
 025 B000007 13-1898818  
 025 C000007 D  
 025 D000007 5679  
 025 A000008 DEUTSCHE BANK SECURITIES, INC.  
 025 B000008 13-2730828  
 025 C000008 D  
 025 D000008 3795

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|     |         |      |   |
|-----|---------|------|---|
| 026 | A000000 | N    |   |
| 026 | B000000 | N    |   |
| 026 | C000000 | N    |   |
| 026 | D000000 | Y    |   |
| 026 | E000000 | N    |   |
| 026 | F000000 | N    |   |
| 026 | G010000 | N    |   |
| 026 | G020000 | N    |   |
| 026 | H000000 | N    |   |
| 027 | 000000  | N    |   |
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| 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 |
|     | PAGE    | 5    |   |
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| 028 | E010000 |      | 0 |
| 028 | E020000 |      | 0 |
| 028 | E030000 |      | 0 |
| 028 | E040000 |      | 0 |
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| 028 | F020000 |      | 0 |
| 028 | F030000 |      | 0 |
| 028 | F040000 |      | 0 |
| 028 | G010000 |      | 0 |
| 028 | G020000 |      | 0 |
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| 030 | A000000 |      | 0 |
| 030 | B000000 | 0.00 |   |
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| 035 | 000000  |      | 0 |
| 036 | B000000 |      | 0 |
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| 042 | B000000 |      | 0 |
| 042 | C000000 |      | 0 |
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| 042 | F000000 |      | 0 |
| 042 | G000000 |      | 0 |
| 042 | H000000 |      | 0 |
| 043 | 000000  |      | 0 |
| 044 | 000000  |      | 0 |
| 045 | 000000  | Y    |   |
| 046 | 000000  | N    |   |

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|     |         |       |   |
|-----|---------|-------|---|
| 047 | 000000  | Y     |   |
| 048 | 000000  | 0.650 |   |
| 048 | A010000 |       | 0 |
| 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 |
|     | PAGE    | 6     |   |
| 048 | G020000 | 0.000 |   |
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| 048 | H020000 | 0.000 |   |
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| 048 | J010000 |       | 0 |
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| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
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| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
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| 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     |   |
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| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
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| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 5.7   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |

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|        |         |         |
|--------|---------|---------|
| 062    | I000000 | 0.0     |
| 062    | J000000 | 0.0     |
| 062    | K000000 | 0.0     |
| 062    | L000000 | 0.0     |
| 062    | M000000 | 0.0     |
| PAGE 7 |         |         |
| 062    | N000000 | 4.6     |
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| 062    | R000000 | 3.3     |
| 063    | A000000 | 0       |
| 063    | B000000 | 9.9     |
| 064    | A000000 | N       |
| 064    | B000000 | N       |
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| 067    | 000000  | N       |
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| 068    | B000000 | N       |
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| 070    | A020000 | Y       |
| 070    | B010000 | Y       |
| 070    | B020000 | N       |
| 070    | C010000 | Y       |
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| 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 | N       |
| 070    | P010000 | Y       |
| 070    | P020000 | Y       |
| 070    | Q010000 | N       |
| 070    | Q020000 | N       |
| 070    | R010000 | N       |
| 070    | R020000 | N       |
| 071    | A000000 | 827700  |
| PAGE 8 |         |         |
| 071    | B000000 | 497483  |
| 071    | C000000 | 1290715 |
| 071    | D000000 | 39      |
| 072    | A000000 | 12      |

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|        |         |         |
|--------|---------|---------|
| 072    | B000000 | 97999   |
| 072    | C000000 | 1004    |
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| 072    | S000000 | 0       |
| 072    | T000000 | 0       |
| 072    | U000000 | 0       |
| 072    | V000000 | 0       |
| 072    | W000000 | 272     |
| 072    | X000000 | 11099   |
| 072    | Y000000 | 0       |
| 072    | Z000000 | 87904   |
| 072AA  | 000000  | 92938   |
| 072BB  | 000000  | 0       |
| 072CC  | 010000  | 56494   |
| 072CC  | 020000  | 0       |
| 072DD  | 010000  | 114836  |
| 072DD  | 020000  | 0       |
| 072EE  | 000000  | 0       |
| 073    | A010000 | 1.5897  |
| 073    | A020000 | 0.0000  |
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| 073    | C000000 | 0.0143  |
| 074    | A000000 | 2000    |
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| 074    | C000000 | 33038   |
| 074    | D000000 | 1442125 |
| 074    | E000000 | 31567   |
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| 074    | I000000 | 654     |
| 074    | J000000 | 8773    |
| 074    | K000000 | 0       |
| PAGE 9 |         |         |
| 074    | L000000 | 17887   |
| 074    | M000000 | 34696   |
| 074    | N000000 | 1640818 |
| 074    | O000000 | 36554   |
| 074    | P000000 | 699     |
| 074    | Q000000 | 0       |
| 074    | R010000 | 177915  |
| 074    | R020000 | 0       |
| 074    | R030000 | 0       |
| 074    | R040000 | 46932   |
| 074    | S000000 | 237950  |
| 074    | T000000 | 1140768 |
| 074    | U010000 | 76693   |
| 074    | U020000 | 0       |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | V010000 | 14.87                                 |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 46876                                 |
| 074 | Y000000 | 218196                                |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 1015960                               |
| 076 | 000000  | 16.92                                 |
| 077 | A000000 | Y                                     |
| 077 | B000000 | Y                                     |
| 077 | C000000 | Y                                     |
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| 077 | G000000 | N                                     |
| 077 | H000000 | N                                     |
| 077 | I000000 | N                                     |
| 077 | J000000 | N                                     |
| 077 | K000000 | N                                     |
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| 077 | M000000 | N                                     |
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| 077 | O000000 | N                                     |
| 077 | P000000 | N                                     |
| 077 | Q010000 | N                                     |
| 077 | Q020000 | N                                     |
| 077 | Q030000 | Y                                     |
| 078 | 000000  | N                                     |
| 080 | A000000 | National Union Fire Insurance Company |
| 080 | B000000 | Federal Insurance Company             |
| 080 | C000000 | 185000                                |
| 081 | A000000 | Y                                     |
| 081 | B000000 | 175                                   |
| 082 | A000000 | Y                                     |
| 082 | B000000 | 250                                   |
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| 083 | B000000 | 0                                     |
|     | PAGE    | 10                                    |
| 084 | A000000 | N                                     |
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| 085 | B000000 | N                                     |
| 086 | A010000 | 4606                                  |
| 086 | A020000 | 74138                                 |
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| 086 | D020000 | 0                                     |
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| 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                                     |

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE WILLIAM G. GALIPEAU

TITLE TREASURER