

Edgar Filing: PIMCO MUNICIPAL INCOME FUND III - Form NSAR-A

PIMCO MUNICIPAL INCOME FUND III

Form NSAR-A

May 26, 2005

PAGE 1  
000 A000000 03/31/2005  
000 C000000 0001181506  
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 MUNICIPAL INCOME FUND III  
001 B000000 811-21187  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
011 A000001 UBS WARBURG LLC  
011 B000001 8-07346  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 A.G. EDWARDS & SONS, INC.  
011 B000002 8-03548  
PAGE 2  
011 C010002 ST. LOUIS  
011 C020002 MO  
011 C030002 63103  
011 A000003 RBC DAIN RAUSCHER, INC.  
011 B000003 8-45411  
011 C010003 MINNEAPOLIS

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011 C020003 MN  
011 C030003 55402  
011 A000004 SUNTRUST CAPITAL MARKETS, INC.  
011 B000004 8-17212  
011 C010004 ATLANTA  
011 C020004 GA  
011 C030004 30308  
011 A000005 WACHOVIA SECURITIES, INC.  
011 B000005 8-02612  
011 C010005 CHARLOTTE  
011 C020005 NC  
011 C030005 28202  
011 A000006 WELLS FARGO SECURITIES, LLC  
011 B000006 8-35225  
011 C010006 SAN FRANCISCO  
011 C020006 CA  
011 C030006 94104  
011 A000007 FAHNESTOCK & CO., INC.  
011 B000007 8-04077  
011 C010007 NEW YORK  
011 C020007 NY  
011 C030007 10004  
012 A000001 PFPC, INC  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-00000000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-00000000  
015 A000001 STATE STREET CORP.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
PAGE 3  
018 000000 Y  
019 A000000 Y  
019 B000000 20  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN SACHS INC.  
020 B000001 13-5108880  
020 C000001 48  
020 A000002 DEUTSCHE BANK AG  
020 B000002 13-2944980  
020 C000002 20  
020 A000003 LEHMAN BROTHERS INC.  
020 B000003 13-2418466  
020 C000003 9  
020 C000004 0  
020 C000005 0  
020 C000006 0

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| 022 | B000001 | 13-5674085                          |
| 022 | C000001 | 18558                               |
| 022 | D000001 | 15100                               |
| 022 | A000002 | CITIGROUP INC.                      |
| 022 | B000002 | 52-1568099                          |
| 022 | C000002 | 10794                               |
| 022 | D000002 | 6200                                |
| 022 | A000003 | LEHMAN BROTHERS INC.                |
| 022 | B000003 | 13-2418466                          |
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| 022 | A000004 | MORGAN STANLEY CO.                  |
| 022 | B000004 | 13-2655998                          |
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| 022 | B000005 | 13-5108880                          |
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| 022 | D000005 | 2642                                |
| 022 | A000006 | JP MORGAN CHASE                     |
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| 022 | D000006 | 1400                                |
| 022 | A000007 | DEUTSCHE BANK AG                    |
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| 022 | C000007 | 632                                 |
| 022 | D000007 | 3267                                |
| 022 | A000008 | UBS PAINE WEBBER INC./UBS WARBURG   |
| 022 | B000008 | 13-2932996                          |
|     | PAGE    | 4                                   |
| 022 | C000008 | 3501                                |
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| 022 | A000009 | WACHOVIA CAPITAL MARKETS, LLC       |
| 022 | B000009 | 13-2638166                          |
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| 022 | D000009 | 2603                                |
| 022 | A000010 | BANC OF AMERICA SECURITIES          |
| 022 | B000010 | 94-1687665                          |
| 022 | C000010 | 274                                 |
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| 023 | D000000 | 45343                               |
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| 025 | D000004 | 0                                   |
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| 025 | D000007 | 0                                   |
| 025 | D000008 | 0                                   |
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| 026 | B000000 | N                                   |
| 026 | C000000 | N                                   |
| 026 | D000000 | Y                                   |
| 026 | E000000 | N                                   |

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| 026 | G020000 | N    |       |
| 026 | H000000 | N    |       |
| 027 | 000000  | N    |       |
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| 028 | C030000 |      | 0     |
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| 028 | D010000 |      | 0     |
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| 028 | D040000 |      | 0     |
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| 028 | E040000 |      | 0     |
|     | PAGE    | 5    |       |
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| 028 | F030000 |      | 0     |
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| 048 | 000000  |      | 0.650 |
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| 048 | A020000 |      | 0.000 |
| 048 | B010000 |      | 0     |

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| 048 | F010000 |       | 0 |
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| 048 | G010000 |       | 0 |
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| 048 | I010000 |       | 0 |
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|     | PAGE    | 6     |   |
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| 054 | D000000 | N     |   |
| 054 | E000000 | N     |   |
| 054 | F000000 | N     |   |
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| 054 | L000000 | N     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
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| 055 | A000000 | N     |   |
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| 056 | 000000  | Y     |   |
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|     |         |        |
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|     | PAGE    | 7      |
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| 066 | A000000 | N      |
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| 069 | 000000  | N      |
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| 070 | B010000 | N      |
| 070 | B020000 | N      |
| 070 | C010000 | N      |
| 070 | C020000 | N      |
| 070 | D010000 | N      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | Y      |
| 070 | F010000 | N      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | Y      |
| 070 | H010000 | N      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
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| 070 | J020000 | Y      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | N      |
| 070 | L020000 | N      |
| 070 | M010000 | N      |
| 070 | M020000 | N      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
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| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
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| 074   | P000000 | 309    |
|       | PAGE    | 9      |
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| 074   | R040000 | 4337   |
| 074   | S000000 | 270000 |
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| 074   | U010000 | 31070  |
| 074   | U020000 | 0      |
| 074   | V010000 | 14.64  |
| 074   | V020000 | 0.00   |
| 074   | W000000 | 0.0000 |
| 074   | X000000 | 169    |
| 074   | Y000000 | 7787   |

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|           |                 |                    |
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| 075       | B000000         | 722297             |
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| 086       | E010000         | 0                  |
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| 087       | A020000         | 72201A103          |
| 087       | A030000         | PMX                |
| 087       | B010000         | PREFERRED SERIES A |
| 087       | B020000         | 72201A202          |
| 087       | C010000         | PREFERRED SERIES B |
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| SIGNATURE | LARRY ALTADONNA |                    |
| TITLE     | TREASURER       |                    |