

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1994-03-01** | Period of Report: **1993-12-31**
SEC Accession No. **0000700662-94-000002**

([HTML Version](#) on secdatabase.com)

FILER

PRUDENTIAL GNMA FUND INC

CIK: **700662** | IRS No.: **133104608** | State of Incorpor.: **MD** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-03397** | Film No.: **94514113**

Mailing Address

*ONE SEAPORT PLZ
ONE SEAPORT PLZ
NEW YORK NY 10292*

Business Address

*199 WATER ST
NEW YORK NY 10292
2122141250*

PAGE 1

000 B000000 12/31/93
000 C000000 0000700662
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 A
001 A000000 PRUDENTIAL GNMA FUND
001 B000000 811-3397
001 C000000 2122141250
002 A000000 199 WATER STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10292
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 THE PRUDENTIAL INVESTMENT CORPORATION
008 B000001 S
008 C000001 801-22808
008 D010001 NEWARK
008 D020001 NJ
008 D030001 07101
008 A000002 PRUDENTIAL MUTUAL FUND MANAGEMENT, INC.
008 B000002 A
008 C000002 801-31104
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10292
011 A000001 PRUDENTIAL SECURITIES INCORPORATED
011 B000001 8-27154
011 C010001 NEW YORK
011 C020001 NY

011 C030001 10292
011 A000002 PRUDENTIAL MUTUAL FUND DISTRIBUTORS, INC.
011 B000002 8-38739

PAGE 2

011 C010002 NEW YORK
011 C020002 NY
011 C030002 10292
012 A000001 PRUDENTIAL MUTUAL FUND SERVICES, INC
012 B000001 85-4110019
012 C010001 EDISON
012 C020001 NJ
012 C030001 08837
013 A000001 PRICE WATERHOUSE
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 PRUDENTIAL SECURITIES INCORPORATED
014 B000001 8-27154
014 A000002 PRUCO SECURITIES CORPORATION
014 B000002 8-16402
014 A000003 PRUDENTIAL MUTUAL FUND DISTRIBUTORS, INC.
014 B000003 8-38739
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02205
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 67
019 C000000 PRUDENTIAL
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 MORGAN (J.P.) SECURITIES, INC.
022 B000001 13-3224016
022 C000001 1175890
022 D000001 0
022 A000002 BEAR, STEARNS & CO., INC.
022 B000002 13-3299429
022 C000002 1037795

022 D000002 17326
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 887468
022 D000003 87531

PAGE 3

022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 697360
022 D000004 75783
022 A000005 KIDDER, PEABODY & CO., INC.
022 B000005 13-5659485
022 C000005 703631
022 D000005 45868
022 A000006 FIRST BOSTON CORP.
022 B000006 13-5659485
022 C000006 565677
022 D000006 10197
022 A000007 LEHMAN INC.
022 B000007 13-2518466
022 C000007 471369
022 D000007 73295
022 A000008 MERRILL , PIERCE, FENNER & SMITH, INC.
022 B000008 13-5674085
022 C000008 282015
022 D000008 0
022 A000009 BANKERS TRUST CO.
022 B000009 13-3311934
022 C000009 200135
022 D000009 0
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000010 13-2642206
022 C000010 122711
022 D000010 35636
023 C000000 6622926
023 D000000 448949
024 000000 Y
025 A000001 BEAR, STEARNS & CO., INC.
025 B000001 13-3299429
025 C000001 D
025 D000001 9223
025 A000002 KIDDER, PEABODY & CO., INC.
025 B000002 13-5650440
025 C000002 D
025 D000002 10707
025 A000003 GOLDMAN, SACHS & CO.
025 B000003 13-5108880
025 C000003 D
025 D000003 11393
025 D000004 0

025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 Y

PAGE 4

026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 6346
028 A020000 1175
028 A030000 0
028 A040000 4798
028 B010000 6397
028 B020000 1181
028 B030000 0
028 B040000 7165
028 C010000 4332
028 C020000 1176
028 C030000 0
028 C040000 5195
028 D010000 4791
028 D020000 1166
028 D030000 0
028 D040000 10414
028 E010000 3518
028 E020000 1011
028 E030000 0
028 E040000 8403
028 F010000 3907
028 F020000 1304
028 F030000 0
028 F040000 8400
028 G010000 29291
028 G020000 7013
028 G030000 0
028 G040000 44375
028 H000000 2724
029 000000 Y
030 A000000 131
030 B000000 4.50
030 C000000 0.50
031 A000000 5
031 B000000 0

032 000000 0
033 000000 126
034 000000 Y
035 000000 504
036 A000000 N
036 B000000 0
037 000000 N
038 000000 0
039 000000 N

PAGE 5

040 000000 Y
041 000000 Y
042 A000000 0
042 B000000 0
042 C000000 0
042 D000000 100
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 2511
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.500
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
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 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 N
054 H000000 Y

PAGE 6

054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 N
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 1000
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 10.3
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 54.2
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 90.2
062 O000000 0.0
062 P000000 0.0
062 Q000000 2.5
062 R000000 0.0
063 A000000 0
063 B000000 25.2
064 A000000 Y
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 N
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N

PAGE 7

070 E010000 Y
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 N
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 N
070 M010000 N
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 N
070 R020000 N

071 A000000 528537
071 B000000 443303
071 C000000 330523
071 D000000 134
072 A000000 12
072 B000000 25453
072 C000000 0
072 D000000 0

| | |
|-------------|------|
| 072 E000000 | 0 |
| 072 F000000 | 1715 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
| 072 I000000 | 587 |
| 072 J000000 | 317 |
| 072 K000000 | 0 |
| 072 L000000 | 51 |
| 072 M000000 | 45 |
| 072 N000000 | 65 |
| 072 O000000 | 50 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 50 |
| 072 S000000 | 23 |

PAGE 8

| | |
|-------------|--------|
| 072 T000000 | 2511 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 15 |
| 072 X000000 | 5429 |
| 072 Y000000 | 0 |
| 072 Z000000 | 20024 |
| 072AA000000 | 5764 |
| 072BB000000 | 2319 |
| 072CC010000 | 0 |
| 072CC020000 | 9008 |
| 072DD010000 | 21384 |
| 072DD020000 | 714 |
| 072EE000000 | 0 |
| 073 A010000 | 0.9700 |
| 073 A020000 | 1.0600 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 19 |
| 074 B000000 | 34178 |
| 074 C000000 | 178949 |
| 074 D000000 | 306076 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 4431 |
| 074 K000000 | 0 |
| 074 L000000 | 1880 |
| 074 M000000 | 9 |
| 074 N000000 | 525542 |
| 074 O000000 | 193720 |
| 074 P000000 | 348 |

| | | |
|-----|---------|--------|
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1211 |
| 074 | S000000 | 0 |
| 074 | T000000 | 330263 |
| 074 | U010000 | 21717 |
| 074 | U020000 | 737 |
| 074 | V010000 | 14.71 |
| 074 | V020000 | 14.75 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 27737 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 342930 |
| 076 | 000000 | 0.00 |

PAGE 9

| | | |
|-----|---------|------------------------------|
| 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 |
| 077 | J000000 | Y |
| 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 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 65000 |
| 081 | A000000 | Y |
| 081 | B000000 | 81 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 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 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |

| | |
|-----------|----------------|
| SIGNATURE | SUSAN C. COTE' |
| TITLE | TREASURER |

February 9, 1994

To the Board of Directors of
Prudential GNMA Fund

In planning and performing our audit of the financial statements of Prudential GNMA Fund (the "Fund") for the year ended December 31, 1993, we considered its internal control structure, including procedures for safeguarding securities, in order to determine our auditing procedures for the purposes of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, and not to provide assurance on the internal control structure.

The management of the Fund is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. Two of the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are appropriately safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial statements in conformity with generally accepted accounting principles.

Because of inherent limitations in any internal control structure, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving the internal control structure, including procedures for safeguarding securities, that we consider to be material weaknesses as defined above as of December 31, 1993.

This report is intended solely for the information and use of management and the Securities and Exchange Commission.

PRICE WATERHOUSE

1177 Avenue of the Americas
New York, New York 10036