

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 26, 2011

PAGE 1
000 A000000 11/30/2010
000 C000000 0001170299
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 II
001 B000000 811-21076
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
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
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
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
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
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110

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

015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 77
 019 C000000 ALLIANZGLO
 021 000000 0
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-2456637
 022 C000001 46442
 022 D000001 0
 022 A000002 MORGAN STANLEY
 022 B000002 36-3145972
 022 C000002 17934
 022 D000002 17301
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-3224016
 022 C000003 13303
 022 D000003 8000
 022 A000004 CITIGROUP, INC.
 022 B000004 52-1568099
 022 C000004 10625
 022 D000004 3201
 022 A000005 PERSHING LLC
 022 B000005 13-2741729
 022 C000005 572
 022 D000005 13204
 022 A000006 WELLS FARGO INVESTMENTS, LLC
 022 B000006 91-1374280
 022 C000006 5550
 022 D000006 5841
 022 A000007 THE GOLDMAN SACHS GROUP, INC.
 022 B000007 13-4019460
 022 C000007 8500
 022 D000007 0
 022 A000008 ROYAL BANK OF CANADA
 022 C000008 1984
 022 D000008 6270
 022 A000009 BANK OF AMERICA CORP.
 022 B000009 56-0906609
 022 C000009 4730
 022 D000009 0
 022 A000010 UBS AG
 022 B000010 13-3873456
 022 C000010 0
 022 D000010 2557
 PAGE 3
 023 C000000 111591
 023 D000000 58001
 024 000000 Y
 025 A000001 JPMORGAN CHASE & CO.
 025 B000001 13-3224016
 025 C000001 D
 025 D000001 3701
 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

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

| | | | |
|-----|---------|-------|---|
| 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 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| | PAGE | 4 | |
| 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 | 0.650 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |
| 048 | D010000 | | 0 |

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

| | | | |
|-----|---------|-------|-----|
| 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 | |
| | PAGE | 5 | |
| 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 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 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 | | 0.0 |
| 062 | O000000 | 107.2 | |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |

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

| | | |
|-----|---------|---------|
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 24.7 |
| 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 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| | PAGE | 6 |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 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 | Y |
| 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 |
| 070 | O020000 | N |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 110438 |
| 071 | B000000 | 117433 |
| 071 | C000000 | 1099491 |
| 071 | D000000 | 10 |
| 072 | A000000 | 6 |
| 072 | B000000 | 31404 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 3335 |
| 072 | G000000 | 0 |
| 072 | H000000 | 0 |
| 072 | I000000 | 15 |
| 072 | J000000 | 71 |
| 072 | K000000 | 0 |

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

072 L000000 51
 072 M000000 52
 072 N000000 0
 072 O000000 0
 072 P000000 377

PAGE 7

072 Q000000 0
 072 R000000 42
 072 S000000 29
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 336
 072 X000000 4308
 072 Y000000 1
 072 Z000000 27097
 072AA000000 12011
 072BB000000 0
 072CC010000 0
 072CC020000 32115
 072DD010000 23429
 072DD020000 0
 072EE000000 0
 073 A010000 0.3900
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 3101
 074 B000000 0
 074 C000000 0
 074 D000000 1069288
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 1
 074 K000000 0
 074 L000000 20351
 074 M000000 62
 074 N000000 1092803
 074 O000000 3479
 074 P000000 541
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 91412
 074 S000000 367000
 074 T000000 630371
 074 U010000 60149
 074 U020000 0
 074 V010000 10.48
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 213
 074 Y000000 0

PAGE 8

075 A000000 0
 075 B000000 1023393
 076 000000 10.59
 077 A000000 Y

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

077 C000000 Y
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
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 72200W106
087 A030000 PML
087 B010000 PREFERRED SERIES A
087 B020000 72200W205
087 C010000 PREFERRED SERIES B
087 C020000 72201A304
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY ALTADONNA
TITLE TREASURER