

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 28, 2005

PAGE 1
000 A000000 11/30/2004
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
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 PA 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
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH & CO.
011 B000002 8-42093
PAGE 2
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10080
011 A000003 AG EDWARDS & SONS INC.
011 B000003 8-03548
011 C010003 ST. LOUIS

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

011 C020003 MO
011 C030003 63103
011 A000004 FIRST UNION SECURITIES INC.
011 B000004 8-37180
011 C010004 CHARLOTTE
011 C020004 NC
011 C030004 28288
011 A000005 PRUDENTIAL SECURITIES
011 B000005 8-04060
011 C010005 NEW YORK
011 C020005 NY
011 C030005 10013
011 A000006 QUICK & REILLY, INC.
011 B000006 8-17986
011 C010006 NEW YORK
011 C020006 NY
011 C030006 10004
011 A000007 RAYMOND JAMES & ASSOCIATES
011 B000007 8-04393
011 C010007 ST. PETERSBURG
011 C020007 FL
011 C030007 33733
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 KLENWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
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 19
019 C000000 PAFUNDMANA
020 A000001 GOLDMAN SACHS & CO
020 B000001 13-5108880
020 C000001 109
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 39
020 A000003 LEHMAN SECURITIES CORP.
020 B000003 13-2418466
020 C000003 26
020 C000004 0
020 C000005 0
020 C000006 0

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

020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 174
 022 A000001 MORGAN STANLEY CO. INC.
 022 B000001 13-2655998
 022 C000001 54672
 022 D000001 58754
 022 A000002 MERRILL LYNCH PIERCE FENNER & SMITH
 022 B000002 13-5674085
 022 C000002 43124
 022 D000002 30742
 022 A000003 JP MORGAN CHASE & CO.
 022 B000003 13-3112953
 022 C000003 22425
 022 D000003 18770
 022 A000004 CITIGROUP CORP.
 022 B000004 52-1568099
 022 C000004 17626
 022 D000004 22362
 022 A000005 LEHMAN SECURITIES CORP.
 022 B000005 13-2418466
 022 C000005 8211
 022 D000005 16139
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 15151
 022 D000006 9027
 022 A000007 RBC DOMINION SECURITIES
 022 B000007 13-5033225
 022 C000007 0
 022 D000007 20770
 022 A000008 UBS PAINE WEBBER
 022 B000008 13-2932996
 PAGE 4
 022 C000008 11784
 022 D000008 0
 022 A000009 BANK OF AMERICA SECURITIES
 022 B000009 43-1661917
 022 C000009 1281
 022 D000009 7130
 022 A000010 BEAR STEARNS SECURITIES CORP.
 022 B000010 13-3299429
 022 C000010 7000
 022 D000010 0
 023 C000000 202491
 023 D000000 209053
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N

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

026	F000000	N	
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
	PAGE	5	
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
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

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

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	
	PAGE	6	
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	Y	
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	N	
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	1.6	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.7	
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	

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

062 N000000 0.0
 062 O000000 96.6
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0

PAGE 7

063 A000000 0
 063 B000000 21.4
 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
 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
 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 81558
 071 B000000 105852
 071 C000000 1291788
 071 D000000 6
 072 A000000 6
 072 B000000 37268

PAGE 8

072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 4335

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

072	G000000	0
072	H000000	0
072	I000000	18
072	J000000	111
072	K000000	0
072	L000000	42
072	M000000	35
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	34
072	S000000	18
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	713
072	X000000	5306
072	Y000000	1032
072	Z000000	32994
072AA	000000	0
072BB	000000	45034
072CC	010000	68085
072CC	020000	0
072DD	010000	32549
072DD	020000	0
072EE	000000	0
073	A010000	0.5609
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	5674
074	B000000	0
074	C000000	31389
074	D000000	1296886
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	85
074	K000000	0
074	L000000	22214
074	M000000	42
074	N000000	1356290
074	O000000	3312
074	P000000	552
	PAGE	9
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	4569
074	R040000	5149
074	S000000	505000
074	T000000	837708
074	U010000	58100
074	U020000	0
074	V010000	14.42
074	V020000	0.00
074	W000000	0.0000
074	X000000	118
074	Y000000	21799

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

075	A000000	0
075	B000000	1330100
076	000000	14.11
077	A000000	Y
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	2127393371	