

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

July 28, 2008

PAGE 1
000 B000000 05/31/2008
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 801-31227
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
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 UBS WARBURG
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH & CO., INC.
011 B000002 8-42903
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10080
011 A000003 AG EDWARDS & SONS, INC.
PAGE 2
011 B000003 8-03548
011 C010003 ST. LOUIS
011 C020003 MO
011 C030003 63103
011 A000004 FIRST UNION SECURITIES, INC.
011 B000004 8-37180

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

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, INC.
011 B000007 8-04393
011 C010007 ST. PETERSBURG
011 C020007 FL
011 C030007 33733
012 A000001 PNC GLOBAL INVESTMENT SERVICING
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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-13630
014 A000003 DRESNER KLEINWORT SECURITIES LLC
014 B000003 8-49647
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000004 8-45406
014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
014 A000006 RCM DISTRIBUTORS LLC
014 B000006 8-65309
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 74
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 135
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 15
020 A000003 CITIGROUP, INC.
020 B000003 52-1568099
020 C000003 9
020 A000004 LEHMAN BROTHERS HOLDINGS, INC.
020 B000004 13-3216325
020 C000004 5

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

021 000000 164
 022 A000001 MORGAN STANLEY
 022 B000001 36-3145972
 022 C000001 57239
 022 D000001 82368
 022 A000002 THE GOLDMAN SACHS GROUP, INC.
 022 B000002 13-4019460
 022 C000002 65470
 022 D000002 33138
 022 A000003 UBS AG
 022 B000003 13-3873456
 022 C000003 19854
 022 D000003 53396
 022 A000004 CITIGROUP, INC.
 022 B000004 52-1568099
 022 C000004 39759
 022 D000004 25705
 022 A000005 BEAR STEARNS COS., INC.
 022 B000005 13-3286161
 022 C000005 15018
 022 D000005 40037
 022 A000006 JPMORGAN CHASE & CO.
 022 B000006 13-2624428
 022 C000006 8450
 022 D000006 38667
 022 A000007 LEHMAN BROTHERS HOLDINGS, INC.
 022 B000007 13-3216325
 022 C000007 42946
 022 D000007 3445
 022 A000008 BANK OF AMERICA CORP.
 022 B000008 56-0906609
 022 C000008 11287
 022 D000008 34402
 022 A000009 MERRILL LYNCH & CO., INC.
 022 B000009 13-2740599
 PAGE 4
 022 C000009 12755
 022 D000009 29624
 022 A000010 PERSHING LLC
 022 B000010 13-2741729
 022 C000010 24181
 022 D000010 4388
 023 C000000 376080
 023 D000000 396495
 024 000000 N
 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
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0

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

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
	PAGE	5
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
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

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

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 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 PAGE 6
 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 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 108.9
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 21.7
 064 A000000 Y
 064 B000000 N
 066 A000000 N

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

067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 PAGE 7
 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 N
 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 313705
 071 B000000 308892
 071 C000000 1446927
 071 D000000 21
 072 A000000 12
 072 B000000 80469
 072 C000000 0
 072 D000000 0
 072 E000000 28
 072 F000000 8748
 072 G000000 0
 072 H000000 0
 072 I000000 36
 072 J000000 949
 072 K000000 0
 072 L000000 98
 PAGE 8
 072 M000000 79
 072 N000000 0
 072 O000000 11
 072 P000000 4103

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

072 Q000000	0
072 R000000	89
072 S000000	22
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1373
072 X000000	15508
072 Y000000	1435
072 Z000000	66424
072AA000000	5404
072BB000000	0
072CC010000	0
072CC020000	78459
072DD010000	63606
072DD020000	0
072EE000000	0
073 A010000	1.0769
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	20388
074 B000000	0
074 C000000	175
074 D000000	1442756
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	730
074 K000000	0
074 L000000	20841
074 M000000	13995
074 N000000	1498885
074 O000000	7400
074 P000000	615
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	166130
074 S000000	505000
074 T000000	819740
074 U010000	59148
074 U020000	0
074 V010000	13.86
PAGE 9	
074 V020000	0.00
074 W000000	0.0000
074 X000000	243
074 Y000000	12260
075 A000000	0
075 B000000	1346112
076 000000	14.14
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N

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

077 H000000 N
077 I000000 N
077 J000000 N
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 70500
081 A000000 Y
081 B000000 73
082 A000000 Y
082 B000000 250
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

PAGE 10

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