

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 26, 2012

PAGE 1
000 A000000 11/30/2011
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 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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 10019
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 10019
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
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON

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

015 C020001 MA
 015 C030001 02111
 018 000000 Y
 019 A000000 Y
 019 B000000 75
 019 C000000 ALLIANZGLO
 021 000000 0
 022 A000001 CITIGROUP, INC.
 022 B000001 52-1568099
 022 C000001 36846
 022 D000001 76655
 022 A000002 MORGAN STANLEY
 022 B000002 36-3145972
 022 C000002 61326
 022 D000002 35282
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-3224016
 022 C000003 58204
 022 D000003 28419
 022 A000004 THE GOLDMAN SACHS GROUP, INC.
 022 B000004 13-4019460
 022 C000004 65477
 022 D000004 19849
 022 A000005 BARCLAYS CAPITAL, INC.
 022 B000005 06-1031656
 022 C000005 39575
 022 D000005 43385
 022 A000006 BANK OF AMERICA CORP.
 022 B000006 56-0906609
 022 C000006 8208
 022 D000006 15915
 022 A000007 MESIROW CAPITAL, INC.
 022 B000007 36-3194849
 022 C000007 0
 022 D000007 22011
 022 A000008 BNP PARIBAS
 022 C000008 6500
 022 D000008 5791
 022 A000009 NOMURA HOLDINGS, INC.
 022 C000009 571
 022 D000009 7641
 022 A000010 U.S. BANCORP PIPER JAFFRAY, INC.
 022 B000010 41-0953246
 022 C000010 2014
 022 D000010 5341
 PAGE 3
 023 C000000 297691
 023 D000000 273783
 024 000000 N
 025 D000001 0
 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

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

| | | |
|-----|---------|-------|
| 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 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| | PAGE | 4 |
| 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 |

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

| | | |
|-----|---------|-------|
| 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 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| | PAGE | 5 |
| 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 | 106.8 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |

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

063 A000000 0
 063 B000000 25.1
 064 A000000 Y
 064 B000000 Y
 065 000000 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 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 161086
 071 B000000 155521
 071 C000000 1016421
 071 D000000 15
 072 A000000 6
 072 B000000 31158
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 3259
 072 G000000 0
 072 H000000 0
 072 I000000 14
 072 J000000 81
 072 K000000 0

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

072 L000000 35
 072 M000000 50
 072 N000000 0
 072 O000000 0
 072 P000000 315

PAGE 7

072 Q000000 0
 072 R000000 19
 072 S000000 47
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 335
 072 X000000 4155
 072 Y000000 210
 072 Z000000 27213
 072AA000000 0
 072BB000000 15698
 072CC010000 47713
 072CC020000 0
 072DD010000 23573
 072DD020000 0
 072EE000000 0
 073 A010000 0.3900
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 3627
 074 B000000 0
 074 C000000 0
 074 D000000 1084258
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 6705
 074 K000000 0
 074 L000000 18519
 074 M000000 56
 074 N000000 1113165
 074 O000000 14883
 074 P000000 499
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 82977
 074 S000000 367000
 074 T000000 647806
 074 U010000 60510
 074 U020000 0
 074 V010000 10.71
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 193
 074 Y000000 0

PAGE 8

075 A000000 0
 075 B000000 1002680
 076 000000 11.15
 077 A000000 Y

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

077 B000000 N
077 C000000 Y
077 Q010000 Y
077 Q020000 N
077 Q030000 N
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 LAWRENCE G. ALTADONNA
TITLE TREASURER