

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 26, 2010

PAGE 1
000 A000000 11/30/2009
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 PNC GLOBAL INVESTMENT SERVICING
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 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000003 8-045406
014 A000004 QUESTAR CAPITAL CORPORATION

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

014 B000004 8-050174
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 78
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 49212
022 D000001 29466
022 A000002 BANK OF NEW YORK MELLON CORP.
022 B000002 13-2614959
022 C000002 0
022 D000002 15440
022 A000003 WELLS FARGO INVESTMENTS, LLC
022 B000003 91-1374280
022 C000003 0
022 D000003 9355
022 A000004 JEFFERIES GROUP & COMPANY, INC.
022 B000004 95-2622900
022 C000004 0
022 D000004 7803
022 A000005 CITIGROUP, INC.
022 B000005 52-1568099
022 C000005 4040
022 D000005 2100
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 0
022 D000006 5679
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 2288
022 D000007 2928
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 4291
022 D000008 562
022 A000009 ROYAL BANK OF CANADA
PAGE 3
022 C000009 0
022 D000009 4236
022 A000010 MORGAN STANLEY
022 B000010 36-3145972
022 C000010 4224
022 D000010 0
023 C000000 71831
023 D000000 79026
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

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

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
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	
	PAGE	4	
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
048	B020000	0.000	

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

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	Y
053	B000000	Y
053	C000000	N
	PAGE	5
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	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	0.3

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

062	M000000	0.0
062	N000000	0.0
062	O000000	107.9
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	24.7
064	A000000	Y
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
	PAGE	6
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
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	71831
071	B000000	67204
071	C000000	1027117
071	D000000	7
072	A000000	6
072	B000000	31179
072	C000000	0
072	D000000	0
072	E000000	0

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

072 F000000 3052
 072 G000000 0
 072 H000000 0
 072 I000000 15
 072 J000000 53

PAGE 7

072 K000000 0
 072 L000000 71
 072 M000000 60
 072 N000000 0
 072 O000000 0
 072 P000000 465
 072 Q000000 0
 072 R000000 33
 072 S000000 67
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 374
 072 X000000 4190
 072 Y000000 36
 072 Z000000 27025
 072AA000000 372
 072BB000000 0
 072CC010000 64371
 072CC020000 0
 072DD010000 23280
 072DD020000 0
 072EE000000 0
 073 A010000 0.3900
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 419
 074 B000000 0
 074 C000000 2560
 074 D000000 1046916
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 18328
 074 M000000 57
 074 N000000 1068280
 074 O000000 500
 074 P000000 518
 074 Q000000 0
 074 R010000 2356
 074 R020000 0
 074 R030000 0
 074 R040000 94206
 074 S000000 367000
 074 T000000 603700
 074 U010000 59776

PAGE 8

074 U020000 0
 074 V010000 10.10
 074 V020000 0.00
 074 W000000 0.0000

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

074	X000000	227
074	Y000000	2560
075	A000000	0
075	B000000	936623
076	000000	10.46
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
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	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
	PAGE	9
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	