

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 28, 2008

PAGE 1
000 A000000 11/30/2007
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.
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-A

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 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 KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT 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
018 000000 Y
019 A000000 Y
019 B000000 75
019 C000000 ALLIANZGLO
PAGE 3
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 97
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
020 C000002 14
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.
020 B000003 13-3216325
020 C000003 4
021 000000 115
022 A000001 BEAR STEARNS COS., INC.
022 B000001 13-3286161
022 C000001 10126
022 D000001 40037
022 A000002 UBS AG
022 B000002 13-3873456

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

022 C000002 15583
022 D000002 25821
022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
022 C000003 29759
022 D000003 8035
022 A000004 MORGAN KEEGAN & CO., INC
022 C000004 25561
022 D000004 0
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-2624428
022 C000005 5115
022 D000005 17816
022 A000006 SCOTT & STRINGFELLOW, INC.
022 B000006 54-0294670
022 C000006 9226
022 D000006 11642
022 A000007 THE GOLDMAN SACHS GROUP, INC.
022 B000007 13-4019460
022 C000007 9305
022 D000007 11407
022 A000008 PERSHING LLC
022 B000008 13-2741729
022 C000008 17682
022 D000008 715
022 A000009 FIRST ALBANY CORP.
022 C000009 17643
022 D000009 0
022 A000010 MORGAN STANLEY
022 B000010 36-3145972
022 C000010 2800
022 D000010 13353
023 C000000 181507
023 D000000 152323
024 000000 N
PAGE 4
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
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

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

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
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
	PAGE 5	
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
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

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

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
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 PAGE 6
 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 0.4
 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 109.6
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 21.1
 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

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

070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
	PAGE	7	
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		167223
071	B000000		153761
071	C000000		1470005
071	D000000		10
072	A000000	6	
072	B000000		39143
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		4437
072	G000000		0
072	H000000		0
072	I000000		18
072	J000000		422
072	K000000		0
072	L000000		61
072	M000000		41
072	N000000		0
072	O000000		0
072	P000000		2072
072	Q000000		0
072	R000000		43
072	S000000		17
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		702
072	X000000		7813
072	Y000000		761

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

072 Z000000	32091
072AA000000	0
072BB000000	1553
072CC010000	0
072CC020000	39217
072DD010000	31972
072DD020000	0
072EE000000	0
073 A010000	0.5420
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	5524
074 D000000	1482685
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	13
074 K000000	0
074 L000000	20595
074 M000000	2036
074 N000000	1510853
074 O000000	141101
074 P000000	609
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	16446
074 S000000	505000
074 T000000	847697
074 U010000	59029
074 U020000	0
074 V010000	14.36
074 V020000	0.00
074 W000000	0.0000
074 X000000	248
074 Y000000	5524
075 A000000	0
075 B000000	1365166
076 000000	13.73
077 A000000	Y
077 B000000	N
PAGE 9	
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

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

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	
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		