

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

July 26, 2012

PAGE 1  
000 B000000 05/31/2012  
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  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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

014 B000004 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
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 13-3224016  
022 C000001 114871  
022 D000001 102055  
022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 40700  
022 D000002 93308  
022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460  
022 C000003 79440  
022 D000003 16171  
022 A000004 BANK OF AMERICA CORP.  
022 B000004 56-0906609  
022 C000004 14470  
022 D000004 15915  
022 A000005 MORGAN STANLEY  
022 B000005 36-3145972  
022 C000005 19726  
022 D000005 9082  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 3865  
022 D000006 18159  
022 A000007 MESIROW CAPITAL, INC.  
022 B000007 36-3194849  
022 C000007 0  
022 D000007 22011  
022 A000008 NATIONAL FINANCIAL SERVICES LLC  
022 B000008 04-3523567  
022 C000008 15503  
022 D000008 0  
022 A000009 PERSHING LLC  
PAGE 3  
022 B000009 13-2741729  
022 C000009 8727  
022 D000009 890  
022 A000010 NOMURA SECURITIES  
022 B000010 13-2642206  
022 C000010 571  
022 D000010 7641  
023 C000000 309618  
023 D000000 310046  
024 000000 N  
025 D000001 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-B

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
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
	PAGE	4	
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-B

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  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 PAGE 5  
 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  
 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

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	102.6
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	24.3
064	A000000	Y
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
	PAGE	6
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	N
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	N
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	277223
071	B000000	335036
071	C000000	1077595
071	D000000	26
072	A000000	12
072	B000000	61342
072	C000000	0
072	D000000	0

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

072 E000000 0  
 072 F000000 6705  
 072 G000000 0  
 072 H000000 0  
 072 I000000 41

PAGE 7

072 J000000 157  
 072 K000000 0  
 072 L000000 90  
 072 M000000 109  
 072 N000000 0  
 072 O000000 0  
 072 P000000 538  
 072 Q000000 0  
 072 R000000 33  
 072 S000000 57  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 668  
 072 X000000 8398  
 072 Y000000 478  
 072 Z000000 53422  
 072AA000000 0  
 072BB000000 14470  
 072CC010000 117235  
 072CC020000 0  
 072DD010000 47202  
 072DD020000 0  
 072EE000000 0

073 A010000 0.7800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 7187  
 074 B000000 0  
 074 C000000 0  
 074 D000000 1117621  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 18398  
 074 M000000 347  
 074 N000000 1143553  
 074 O000000 0  
 074 P000000 552  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 53840  
 074 S000000 367000  
 074 T000000 722161

PAGE 8

074 U010000 60639  
 074 U020000 0  
 074 V010000 11.91  
 074 V020000 0.00

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

074 W000000 0.0000  
074 X000000 183  
074 Y000000 0  
075 A000000 0  
075 B000000 1031614  
076 000000 12.54  
077 A000000 Y  
077 B000000 Y  
077 C000000 Y  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Great American Insurance Group  
080 B000000 National Union Fire Insurance Company  
080 C000000 62500  
081 A000000 Y  
081 B000000 77  
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  
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  
PAGE 9  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER