

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

July 28, 2009

PAGE 1  
000 B000000 05/31/2009  
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-B

014 B000004 8-050174  
015 A000001 STATE STREET CORP.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 28  
021 000000 28  
022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 398779  
022 D000001 138776  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 147982  
022 D000002 187333  
022 A000003 CITIGROUP, INC.  
022 B000003 52-1568099  
022 C000003 76854  
022 D000003 111530  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 66434  
022 D000004 95358  
022 A000005 STATE STREET CORP.  
022 B000005 04-2456637  
022 C000005 9575  
022 D000005 140264  
022 A000006 THE GOLDMAN SACHS GROUP, INC.  
022 B000006 13-4019460  
022 C000006 65864  
022 D000006 77892  
022 A000007 BANK OF AMERICA CORP.  
022 B000007 56-0906609  
022 C000007 55181  
022 D000007 38355  
022 A000008 ROYAL BANK OF CANADA  
022 C000008 0  
022 D000008 45828  
PAGE 3  
022 A000009 NATIONAL FINANCIAL SERVICES LLC  
022 B000009 04-3523567  
022 C000009 0  
022 D000009 38619  
022 A000010 WELLS FARGO INVESTMENTS, LLC  
022 B000010 91-1374280  
022 C000010 20568  
022 D000010 17685  
023 C000000 894342  
023 D000000 1103457  
024 000000 Y  
025 A000001 THE GOLDMAN SACHS GROUP, INC.  
025 B000001 13-4019460  
025 C000001 D  
025 D000001 7789  
026 A000000 N

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

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
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
	PAGE	4	
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
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	

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

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
	PAGE	5
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
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

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

062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 2.4  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 108.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 24.8  
064 A000000 Y  
064 B000000 N  
PAGE 6  
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  
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 501334  
071 B000000 830793  
071 C000000 1186998  
071 D000000 42  
072 A000000 12

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

072 B000000 70639  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 6767

PAGE 7

072 G000000 0  
 072 H000000 0  
 072 I000000 39  
 072 J000000 106  
 072 K000000 0  
 072 L000000 139  
 072 M000000 114  
 072 N000000 0  
 072 O000000 0  
 072 P000000 2233  
 072 Q000000 0  
 072 R000000 77  
 072 S000000 157  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 1160  
 072 X000000 10792  
 072 Y000000 617  
 072 Z000000 60464  
 072AA000000 0  
 072BB000000 169917  
 072CC010000 0  
 072CC020000 122854  
 072DD010000 46298  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.7800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 21445  
 074 D000000 972936  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 1560  
 074 K000000 0  
 074 L000000 17803  
 074 M000000 46  
 074 N000000 1013790  
 074 O000000 0  
 074 P000000 454  
 074 Q000000 0  
 074 R010000 17746  
 074 R020000 0  
 074 R030000 0

PAGE 8

074 R040000 94544  
 074 S000000 367000  
 074 T000000 534046  
 074 U010000 59568

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

074	U020000	0
074	V010000	8.97
074	V020000	0.00
074	W000000	0.0000
074	X000000	235
074	Y000000	21444
075	A000000	0
075	B000000	1041043
076	000000	9.56
077	A000000	Y
077	B000000	Y
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	70500
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
	PAGE	9
086	D010000	5520
086	D020000	138000
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

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

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LARRY ALTADONNA

TITLE TREASURER