

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

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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

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|     |         |                               |
|-----|---------|-------------------------------|
| 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                          |
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| 023 | D000000 | 152323                        |
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|     | PAGE    | 4                             |
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| 028 | A020000 | 0                             |
| 028 | A030000 | 0                             |
| 028 | A040000 | 0                             |
| 028 | B010000 | 0                             |
| 028 | B020000 | 0                             |
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| 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                             |

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|     |         |       |
|-----|---------|-------|
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| 028 | E020000 | 0     |
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| 028 | E040000 | 0     |
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| 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  |
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| 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     |
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| 048 | B020000 | 0.000 |
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| 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 |
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| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |

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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  
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 060 A000000 N  
 060 B000000 N  
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 063 B000000 21.1  
 064 A000000 Y  
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 067 000000 N  
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 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y

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|     |         |   |         |
|-----|---------|---|---------|
| 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   |
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| 072 | D000000 |   | 0       |
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| 072 | F000000 |   | 4437    |
| 072 | G000000 |   | 0       |
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| 072 | I000000 |   | 18      |
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| 072 | P000000 |   | 2072    |
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| 072 | R000000 |   | 43      |
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| 072 | T000000 |   | 0       |
| 072 | U000000 |   | 0       |
|     | PAGE    | 8 |         |
| 072 | V000000 |   | 0       |
| 072 | W000000 |   | 702     |
| 072 | X000000 |   | 7813    |
| 072 | Y000000 |   | 761     |

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|             |         |
|-------------|---------|
| 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      |
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| 074 L000000 | 20595   |
| 074 M000000 | 2036    |
| 074 N000000 | 1510853 |
| 074 O000000 | 141101  |
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| 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    |
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| 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       |
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| 077 J000000 | N       |
| 077 K000000 | N       |
| 077 L000000 | N       |
| 077 M000000 | N       |
| 077 N000000 | N       |
| 077 O000000 | N       |
| 077 P000000 | N       |

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|           |                 |                    |   |
|-----------|-----------------|--------------------|---|
| 077       | Q010000         | N                  |   |
| 077       | Q020000         | N                  |   |
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| 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       |                    |   |