

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 27, 2006

PAGE 1
000 A000000 11/30/2005
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
011 A000001 UBS WARBURG
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH & CO.
011 B000002 8-42093
PAGE 2
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10080
011 A000003 AG EDWARDS & SONS, INC.
011 B000003 8-03548
011 C010003 ST. LOUIS

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

011 C020003 MO
011 C030003 63103
011 A000004 FIRST UNION SECURITIES, INC.
011 B000004 8-37180
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
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
012 C040001 3027
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 CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
PAGE 3
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 64
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 92
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
020 B000002 13-3216325
020 C000002 12
020 A000003 DEUTSCHE BANK AG
020 B000003 13-2944980
020 C000003 4
020 C000004 0
020 C000005 0

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

020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	108
022	A000001	MORGAN STANLEY & CO.
022	B000001	13-2655998
022	C000001	93126
022	D000001	129517
022	A000002	GOLDMAN SACHS & CO.
022	B000002	13-5108880
022	C000002	85199
022	D000002	47917
022	A000003	CITIGROUP, INC.
022	B000003	52-1568099
022	C000003	54700
022	D000003	42494
022	A000004	LEHMAN BROTHERS HOLDINGS, INC.
022	B000004	13-3216325
022	C000004	29010
022	D000004	29010
022	A000005	MERRILL LYNCH PIERCE FENNER & SMITH
022	B000005	13-5674085
022	C000005	23329
022	D000005	23330
022	A000006	UBS AG
022	B000006	13-3873456
022	C000006	23512
022	D000006	6500
022	A000007	JP MORGAN CHASE & CO.
022	B000007	13-2624428
022	C000007	10470
022	D000007	10400
022	A000008	RAYMOND JAMES AND ASSOCIATES, INC.
	PAGE	4
022	B000008	59-1237041
022	C000008	5087
022	D000008	6224
022	A000009	PERSHING LLC
022	B000009	13-2741729
022	C000009	7743
022	D000009	0
022	A000010	U.S. CLEARING CORPORATION
022	B000010	13-2967453
022	C000010	6594
022	D000010	0
023	C000000	356287
023	D000000	295392
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y

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

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
	PAGE	5	
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
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

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

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
	PAGE	6
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
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	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.6
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

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

062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	100.9
	PAGE	7
062	P000000	0.0
062	Q000000	0.0
062	R000000	-0.1
063	A000000	0
063	B000000	25.0
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
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	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	243327
071	B000000	204222
071	C000000	1340564
	PAGE	8
071	D000000	15
072	A000000	6
072	B000000	35710
072	C000000	0

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

072 D000000	0
072 E000000	0
072 F000000	4450
072 G000000	0
072 H000000	0
072 I000000	18
072 J000000	86
072 K000000	0
072 L000000	40
072 M000000	33
072 N000000	26
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	31
072 S000000	14
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	673
072 X000000	5371
072 Y000000	1073
072 Z000000	31412
072AA000000	0
072BB000000	19834
072CC010000	3503
072CC020000	0
072DD010000	35454
072DD020000	0
072EE000000	0
073 A010000	0.6074
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	9098
074 B000000	0
074 C000000	8085
074 D000000	1362010
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	13
074 I000000	0
074 J000000	85
074 K000000	0
074 L000000	17834
074 M000000	49
PAGE 9	
074 N000000	1397174
074 O000000	40367
074 P000000	554
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	893
074 R040000	5177
074 S000000	505000
074 T000000	845183
074 U010000	58461
074 U020000	0
074 V010000	14.46
074 V020000	0.00

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

074	W000000	0.0000
074	X000000	286
074	Y000000	7676
075	A000000	0
075	B000000	1365584
076	000000	15.26
077	A000000	Y
077	C000000	Y
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	221
086	B020000	3266
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
	PAGE	10
	SIGNATURE	LARRY ALTADONNA
	TITLE	TREASURER