

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 22, 2014

PAGE 1
000 A000000 11/30/2013
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 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 84
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 BANK OF AMERICA CORP.
022 B000001 56-0906609
022 C000001 375136
022 D000001 342908
022 A000002 CITIGROUP, INC.
022 B000002 52-1568099
022 C000002 376305
022 D000002 41405
022 A000003 THE GOLDMAN SACHS GROUP, INC.
022 B000003 13-4019460
022 C000003 73229
022 D000003 88266
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 58798
022 D000004 2903
022 A000005 MORGAN STANLEY
022 B000005 36-3145972
022 C000005 8235
022 D000005 29564
022 A000006 BNP PARIBAS SECURITIES CORP.
022 B000006 13-3235334
022 C000006 36766
022 D000006 0
022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 17200
022 D000007 12767
022 A000008 BANK OF NEW YORK CO., INC.
022 B000008 13-2614959
022 C000008 15600
022 D000008 0

PAGE 3

022 A000009 ROYAL BANK OF CANADA
022 C000009 600
022 D000009 14715
022 A000010 PERSHING LLC
022 B000010 13-2741729
022 C000010 0
022 D000010 13433
023 C000000 1000698
023 D000000 551905
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

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

| | | | |
|-----|---------|-------|---|
| 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 |
| 030 | B000000 | 0.00 | |
| | PAGE | 4 | |
| 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 |
| 048 | B020000 | 0.000 | |

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

| | | |
|-----|---------|-------|
| 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 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| | PAGE | 5 |
| 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 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 062 | A000000 | Y |
| 062 | B000000 | 1.8 |
| 062 | C000000 | 0.4 |
| 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 |

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

062 O000000 101.4
062 P000000 0.1
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 24.6
064 A000000 Y
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
PAGE 6
070 A020000 Y
070 B010000 N
070 B020000 N
070 C010000 N
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 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 145190
071 B000000 133332
071 C000000 1052235
071 D000000 13
072 A000000 6
072 B000000 28292
072 C000000 0
072 D000000 0
072 E000000 90
072 F000000 3383
072 G000000 0

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

| | |
|-------------|----|
| 072 H000000 | 0 |
| 072 I000000 | 12 |
| 072 J000000 | 79 |
| 072 K000000 | 0 |
| 072 L000000 | 35 |

PAGE 7

| | |
|-------------|---------|
| 072 M000000 | 29 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 152 |
| 072 Q000000 | 0 |
| 072 R000000 | 106 |
| 072 S000000 | 8 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 331 |
| 072 X000000 | 4135 |
| 072 Y000000 | 0 |
| 072 Z000000 | 24247 |
| 072AA000000 | 0 |
| 072BB000000 | 1786 |
| 072CC010000 | 0 |
| 072CC020000 | 74593 |
| 072DD010000 | 23777 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 595 |
| 074 B000000 | 0 |
| 074 C000000 | 23221 |
| 074 D000000 | 1049125 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 16206 |
| 074 K000000 | 0 |
| 074 L000000 | 18197 |
| 074 M000000 | 65 |
| 074 N000000 | 1107409 |
| 074 O000000 | 24460 |
| 074 P000000 | 552 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 48699 |
| 074 S000000 | 367000 |
| 074 T000000 | 666698 |
| 074 U010000 | 61029 |
| 074 U020000 | 0 |
| 074 V010000 | 10.92 |

PAGE 8

| | |
|-------------|--------|
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 154 |
| 074 Y000000 | 0 |

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

| | | |
|-----------|-----------------------|--------------------|
| 075 | A000000 | 0 |
| 075 | B000000 | 1038014 |
| 076 | 000000 | 10.56 |
| 077 | A000000 | 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 | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |