

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

July 26, 2006

PAGE 1
000 B000000 05/31/2006
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
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
PAGE 2
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH & CO.
011 B000002 8-42093
011 C010002 NEW YORK

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

011 C020002 NY
011 C030002 10080
011 A000003 AG EDWARDS & SONS, INC.
011 B000003 8-03548
011 C010003 ST. LOUIS
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, 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
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
PAGE 3
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 65
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 224
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
020 B000002 13-3216325
020 C000002 25

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

020 A000003 DEUTSCHE BANK AG
020 B000003 13-2944980
020 C000003 13
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 262
022 A000001 MORGAN STANLEY
022 B000001 36-3145972
022 C000001 94419
022 D000001 188923
022 A000002 THE GOLDMAN SACHS GROUP, INC.
022 B000002 13-4019460
022 C000002 92080
022 D000002 47917
022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
022 C000003 65254
022 D000003 57247
022 A000004 LEHMAN BROTHERS HOLDINGS, INC.
022 B000004 13-3216325
022 C000004 39923
022 D000004 30597
022 A000005 MERRILL LYNCH & CO., INC.
022 B000005 13-2740599
022 C000005 23329
022 D000005 23330
022 A000006 UBS AG
022 B000006 13-3203169
022 C000006 25158
022 D000006 6500
PAGE 4
022 A000007 JP MORGAN CHASE & CO.
022 B000007 13-2624428
022 C000007 21039
022 D000007 10400
022 A000008 NATIONAL FINANCIAL SERVICES LLC
022 C000008 14753
022 D000008 0
022 A000009 RAYMOND JAMES FINANCIAL, INC.
022 B000009 59-1517485
022 C000009 5087
022 D000009 6224
022 A000010 THE BANK OF NEW YORK CO., INC.
022 B000010 13-2614959
022 C000010 8981
022 D000010 0
023 C000000 417507
023 D000000 371924
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

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

026	A000000	N	
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
	PAGE	5	
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	
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	

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

047	000000	Y	
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
	PAGE	6	
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	
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	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000	0.5	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	2.1	
062	F000000	0.0	

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

062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

PAGE 7

062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 94.9
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

063 A000000 0
063 B000000 22.9

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

PAGE 8

070 R020000 N
071 A000000 268305

071 B000000 302224
071 C000000 1330819

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

071	D000000	20
072	A000000	12
072	B000000	71477
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	8864
072	G000000	0
072	H000000	0
072	I000000	50
072	J000000	432
072	K000000	0
072	L000000	146
072	M000000	70
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	100
072	S000000	32
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	1394
072	X000000	11088
072	Y000000	2409
072	Z000000	62798
072AA	000000	0
072BB	000000	15393
072CC	010000	16507
072CC	020000	0
072DD	010000	69533
072DD	020000	0
072EE	000000	0
073	A010000	1.1893
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	22043
074	B000000	0
074	C000000	35065
074	D000000	1297482
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
	PAGE	9
074	J000000	310
074	K000000	0
074	L000000	18326
074	M000000	43
074	N000000	1373269
074	O000000	0
074	P000000	580
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4857
074	S000000	505000
074	T000000	862832

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

074 U010000 58658
074 U020000 0
074 V010000 14.71
074 V020000 0.00
074 W000000 0.0000
074 X000000 278
074 Y000000 6575
075 A000000 0
075 B000000 1363748
076 000000 14.45
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPAMY
080 C000000 28000
081 A000000 Y
081 B000000 64
082 A000000 N
082 B000000 0
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

PAGE 10

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