

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-A

BLACKROCK MUNIHOLDINGS FUND II , INC

Form NSAR-A

December 24, 2015

PAGE 1  
000 A000000 10/31/2015  
000 C000000 0001038190  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BLACKROCK MUNIHOLDINGS FUND II, INC.  
001 B000000 811-08215  
001 C000000 8004417762  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 BLACKROCK ADVISORS, LLC  
008 B000001 A  
008 C000001 801-47710  
008 D010001 WILMINGTON  
008 D020001 DE  
008 D030001 19809  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10289  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK EXECUTION SERVICES  
014 B000001 8-48719  
014 A000002 BLACKROCK INVESTMENTS, LLC  
014 B000002 8-48436  
014 A000003 HARRIS WILLIAMS LLC  
014 B000003 8-53380  
014 A000004 PNC CAPITAL MARKETS, INC.  
014 B000004 8-32493  
PAGE 2  
014 A000005 PNC INVESTMENTS LLC  
014 B000005 8-66195  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-A

015 C030001 02210  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 286  
019 C000000 BLKRRKADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 1  
021 000000 1  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 11666  
022 D000001 9604  
022 A000002 JPMORGAN SECURITIES INC  
022 B000002 13-3299429  
022 C000002 3479  
022 D000002 0  
022 A000003 BANK OF AMERICA CORP  
022 B000003 56-0906609  
022 C000003 2118  
022 D000003 1098  
022 A000004 CITIGROUP GLOBAL MARKETS HOLDINGS INC  
022 B000004 11-2418067  
022 C000004 1825  
022 D000004 1146  
022 A000005 WELLS FARGO BANK NA  
022 B000005 94-1347393  
022 C000005 2726  
022 D000005 0  
022 A000006 MORGAN STANLEY  
022 B000006 36-3145972  
022 C000006 1897  
022 D000006 648  
022 A000007 PIPER JAFFRAY & CO  
022 B000007 41-0953246  
022 C000007 0  
022 D000007 1896  
022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 06-1031656  
022 C000008 1108  
022 D000008 492  
022 A000009 PERSHING LLC  
022 B000009 13-2741729  
022 C000009 0  
PAGE 3  
022 D000009 1417  
022 A000010 BANK OF NEW YORK  
022 B000010 13-4941102  
022 C000010 534  
022 D000010 112  
023 C000000 25352  
023 D000000 16708  
024 000000 N  
025 D000001 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-A

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	
030	C000000	0.00	
	PAGE	4	
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		0.550
048	A010000		0
048	A020000		0.000
048	B010000		0
048	B020000		0.000
048	C010000		0

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-A

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 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 PAGE 5  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 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 0.0  
 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  
 062 K000000 0.0  
 062 L000000 1.5  
 062 M000000 0.0  
 062 N000000 0.0

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-A

062	O000000	153.5
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	23.7
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
	PAGE	6
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	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	N
070	J020000	N
070	K010000	Y
070	K020000	Y
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	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	13686
071	B000000	11528
071	C000000	274812
071	D000000	4
072	A000000	6
072	B000000	6517
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	771
072	G000000	23
072	H000000	0

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-A

072 I000000 12  
 072 J000000 8  
 072 K000000 0  
 072 L000000 5  
 072 M000000 8

PAGE 7

072 N000000 4  
 072 O000000 0  
 072 P000000 447  
 072 Q000000 0  
 072 R000000 23  
 072 S000000 13  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 38  
 072 X000000 1352  
 072 Y000000 0  
 072 Z000000 5165  
 072AA000000 0  
 072BB000000 136  
 072CC010000 0  
 072CC020000 1458  
 072DD010000 5255  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.4650  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 62  
 074 B000000 0  
 074 C000000 0  
 074 D000000 278667  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 2743  
 074 J000000 2689  
 074 K000000 0  
 074 L000000 3984  
 074 M000000 13  
 074 N000000 288158  
 074 O000000 6078  
 074 P000000 130  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 45419  
 074 S000000 55000  
 074 T000000 181531  
 074 U010000 11300  
 074 U020000 0  
 074 V010000 16.06  
 074 V020000 0.00

PAGE 8

074 W000000 0.0000  
 074 X000000 4748  
 074 Y000000 64941  
 075 A000000 0

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-A

075	B000000	180903
076	000000	15.04
077	A000000	Y
077	I000000	Y
077	Q010000	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	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 STOCK
087	A020000	09253P109
087	A030000	MUH
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	