

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

July 29, 2003

PAGE 1
000 B000000 05/31/2003
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 PIMCO ADVISORS 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-B

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
011 A000008 DELETE
011 A000009 DELETE
011 A000010 DELETE
011 A000011 DELETE
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 10036
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLENWORT BENSON
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP.
015 B000001 C
PAGE 3
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 PIMCOADVIS
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0

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

020 C000009 0
020 C000010 0
021 000000 0
022 A000001 LEHMAN BROTHERS INC.
022 B000001 13-2418466
022 C000001 601621
022 D000001 514480
022 A000002 MORGAN STANLEY CO.INC.
022 B000002 13-2655998
022 C000002 526945
022 D000002 355759
022 A000003 UBS PAINE WEBBER INC.
022 B000003 13-2932996
022 C000003 386176
022 D000003 223647
022 A000004 JP MORGAN CHASE SECURITIES INC.
022 B000004 13-3112953
022 C000004 323906
022 D000004 263458
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 192585
022 D000005 192585
022 A000006 STATE STREET GLOBAL ADVISORS
022 B000006 91-1652731
022 C000006 187438
022 D000006 186458
022 A000007 CITIGROUP CORP.
022 B000007 52-1568099
022 C000007 228171
022 D000007 104743
022 A000008 BEAR STEARNS SECURITIES CORP.
022 B000008 13-3299429
022 C000008 161579
022 D000008 24750
PAGE 4
022 A000009 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000009 13-5674085
022 C000009 121001
022 D000009 48870
022 A000010 RAYMOND JAMES & ASSOCIATES
022 B000010 59-1237041
022 C000010 158277
022 D000010 3544
023 C000000 3437381
023 D000000 2105422
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
026 E000000 N
026 F000000 N
026 G010000 N

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

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
	PAGE	5	
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
048	B010000		0
048	B020000		0.000
048	C010000		0

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

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	
	PAGE	6	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
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	Y	
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	2.2	
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	-0.8	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	97.5	

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

062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	23.3
	PAGE	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
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	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	1521934
071	B000000	300097
071	C000000	1110812
071	D000000	27
072	A000000	11
072	B000000	60992
072	C000000	0
072	D000000	0
	PAGE	8
072	E000000	0
072	F000000	7556
072	G000000	0
072	H000000	0

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

072 I000000	26
072 J000000	215
072 K000000	0
072 L000000	47
072 M000000	93
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	60
072 S000000	34
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1059
072 X000000	9090
072 Y000000	1875
072 Z000000	53777
072AA000000	0
072BB000000	34061
072CC010000	64903
072CC020000	0
072DD010000	53051
072DD020000	0
072EE000000	0
073 A010000	0.9200
073 A020000	0.0000
073 B000000	0.1021
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	29224
074 D000000	1317816
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	22072
074 M000000	77
074 N000000	1369189
074 O000000	0
074 P000000	574
074 Q000000	0
074 R010000	0
PAGE 9	
074 R020000	0
074 R030000	11302
074 R040000	5428
074 S000000	505000
074 T000000	846885
074 U010000	57781
074 U020000	0
074 V010000	14.66
074 V020000	0.00
074 W000000	0.0000
074 X000000	240
074 Y000000	0
075 A000000	0
075 B000000	1255296

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

076 000000 14.80
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 17950
081 A000000 Y
081 B000000 24
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 57501
086 A020000 823704
086 B010000 0
086 B020000 0
086 C010000 20
086 C020000 505000
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
PAGE 10
088 C000000 N
088 D000000 Y
SIGNATURE LARRY ALTADONNA
TITLE 2127393371