

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

July 28, 2004

PAGE 1  
000 B000000 05/31/2004  
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 PA 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  
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  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
PAGE 3  
018 000000 Y  
019 A000000 Y  
019 B000000 18  
019 C000000 PIMCOADVIS  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-3299429  
020 C000001 177  
020 A000002 GOLDMAN SACHS & CO  
020 B000002 13-5108880  
020 C000002 85  
020 A000003 MERRILL LYNCH PIERCE FENNER & SMITH  
020 B000003 13-5674085  
020 C000003 16  
020 A000004 LEHMAN SECURITIES CORP.  
020 B000004 13-2418466  
020 C000004 8

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

020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 286  
022 A000001 UBS PAINE WEBBER  
022 B000001 13-2932996  
022 C000001 199715  
022 D000001 217165  
022 A000002 LEHMAN SECURITIES CORP.  
022 B000002 13-2418466  
022 C000002 185695  
022 D000002 102066  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-3112953  
022 C000003 153808  
022 D000003 102879  
022 A000004 MORGAN STANLEY CO. INC.  
022 B000004 13-2655998  
022 C000004 166946  
022 D000004 84030  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 71205  
022 D000005 81626  
022 A000006 CITIGROUP CORP.  
022 B000006 52-1568099  
022 C000006 89589  
022 D000006 100681  
022 A000007 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000007 13-5674085  
022 C000007 10710  
022 D000007 14081  
PAGE 4  
022 A000008 A.G. EDWARDS & SONS, INC.  
022 B000008 43-0895447  
022 C000008 39175  
022 D000008 47879  
022 A000009 BANK OF AMERICA SECURITIES  
022 B000009 43-1661917  
022 C000009 31673  
022 D000009 45924  
022 A000010 COMMERCE CAPITAL MARKETS, INC.  
022 B000010 23-2177819  
022 C000010 1851  
022 D000010 23095  
023 C000000 1094824  
023 D000000 971859  
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

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

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
028	D040000		0
028	E010000		0
028	E020000		0
	PAGE	5	
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	
047	000000	Y	
048	000000		0.650
048	A010000		0

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

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
048	G020000	0.000
048	H010000	0
048	H020000	0.000
	PAGE	6
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
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	1.5
062	C000000	0.0
062	D000000	0.0
062	E000000	3.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	94.1
062	P000000	0.0
PAGE 7		
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	17.0
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	N
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	334230
071	B000000	324063
071	C000000	1242771
071	D000000	26
PAGE 8		
072	A000000	12
072	B000000	76529
072	C000000	0
072	D000000	0

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

072 E000000	0
072 F000000	8693
072 G000000	0
072 H000000	0
072 I000000	38
072 J000000	166
072 K000000	0
072 L000000	122
072 M000000	53
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	73
072 S000000	36
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1439
072 X000000	10620
072 Y000000	2016
072 Z000000	67925
072AA000000	24211
072BB000000	0
072CC010000	0
072CC020000	68517
072DD010000	60886
072DD020000	0
072EE000000	0
073 A010000	1.0510
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4026
074 B000000	0
074 C000000	60041
074 D000000	1239658
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	14956
074 K000000	0
074 L000000	23810
074 M000000	63
074 N000000	1342554
PAGE 9	
074 O000000	18829
074 P000000	557
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	369
074 R040000	5129
074 S000000	505000
074 T000000	812670
074 U010000	57993
074 U020000	0
074 V010000	14.01
074 V020000	0.00
074 W000000	0.0000

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

074 X000000 290  
074 Y000000 20210  
075 A000000 0  
075 B000000 1337450  
076 000000 13.31  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 23000  
081 A000000 Y  
081 B000000 31  
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  
087 A010000 COMMON  
087 A020000 72200W106  
087 A030000 PML  
087 B010000 PREFERRED SERIES A  
087 B020000 72200W205  
PAGE 10  
087 C010000 PREFERRED SERIES B  
087 C020000 72201A304  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LARRY ALTADONNA  
TITLE 2127393371