

BLACKROCK CREDIT ALLOCATION INCOME TRUST II
Form NSAR-B
December 29, 2009

PAGE 1
000 B000000 10/31/2009
000 C000000 0001215664
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLK CREDIT ALLOCATION INCOME TRUST II, INC.
001 B000000 811-21286
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
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 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 A000002 BNY MELLON SHAREOWNER SERVICES (PREFERRED)
012 B000002 85-05006
PAGE 2
012 C010002 JERSEY CITY
012 C020002 NJ
012 C030002 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

013 B030001 08540
014 A000001 BB & T AM DISTRIBUTORS, INC.
014 B000001 8-52396
014 A000002 BLACKROCK CAPITAL MARKETS, LLC
014 B000002 8-67827
014 A000003 BLACKROCK DISTRIBUTORS, INC.
014 B000003 8-048775
014 A000004 BLACKROCK INVESTMENTS, LLC
014 B000004 8-048436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 MGI FUNDS DISTRIBUTOR, INC.
014 B000006 8-046960
014 A000007 NATCITY INVESTMENTS, INC.
014 B000007 8-35288
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000008 8-051242
014 A000009 PNC CAPITAL MARKETS, INC.
014 B000009 8-32493
014 A000010 PNC INVESTMENT LLC
014 B000010 8-066195
014 A000011 PFPC DISTRIBUTORS, INC.
014 B000011 8-045467
014 A000012 RED CAPITAL MARKETS, INC.
014 B000012 8-31175
014 A000013 BLACKROCK EXECUTION SERVICES
014 B000013 8-00000
014 A000014 BLACKROCK FUND DISTRIBUTION COMPANY
014 B000014 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 J.P. MORGAN CHASE BANK
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E010002 X
015 A000003 THE BANK OF NEW YORK MELLON
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
PAGE 3
015 C030003 10286
015 E010003 X
018 000000 Y
019 A000000 Y
019 B000000 294
019 C000000 BLKRRKADVSR
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 13
020 A000002 KNIGHT CAPITAL MARKETS LLC
020 B000002 52-2105134
020 C000002 9
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 4
020 A000004 J.P. MORGAN SECURITIES INC.

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

020 B000004 13-3299429
020 C000004 4
020 A000005 DEUTSCHE BANK SECURITIES INC.
020 B000005 13-2730828
020 C000005 3
020 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000006 13-5659485
020 C000006 2
020 A000007 JANNEY MONTGOMERY SCOTT LLC
020 B000007 23-0731260
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 35
022 A000001 BLK LIQUIDITY SERIES, LLC CASH SWEEP SERIES
022 B000001 02-0651665
022 C000001 211331
022 D000001 240026
022 A000002 BLACKROCK LIQUIDITY FUNDS, TEMPFUND
022 B000002 52-0983343
022 C000002 120697
022 D000002 76910
022 A000003 BARCLAYS CAPITAL INC.
022 C000003 11122
022 D000003 136308
022 A000004 J.P. MORGAN SECURITIES INC.
022 B000004 13-3299429
022 C000004 2452
022 D000004 43964
022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 13-2730828
022 C000005 0
022 D000005 41908
022 A000006 BANC OF AMERICA SECURITIES LLC
PAGE 4
022 B000006 56-2058405
022 C000006 4412
022 D000006 34324
022 A000007 CREDIT SUISSE SECURITIES (USA) L.L.C.
022 B000007 13-5659485
022 C000007 0
022 D000007 25144
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 B000008 11-2418191
022 C000008 9622
022 D000008 13518
022 A000009 KNIGHT LIBERTAS LLC
022 C000009 0
022 D000009 17339
022 A000010 SANDLER O'NEILL & PARTNERS, L.P.
022 C000010 0
022 D000010 16786
023 C000000 366104
023 D000000 692785
024 000000 Y
025 A000001 BARCLAYS BANK PLC
025 C000001 E
025 D000001 5299
025 A000002 JPMORGAN CHASE CAPITAL XXIII
025 C000002 D
025 D000002 5283

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

025 A000003 BARCLAYS BANK PLC
025 C000003 D
025 D000003 1950
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
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.600
048 A010000 0
048 A020000 0.000
048 B010000 0
PAGE 5
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
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
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

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

| | | | |
|-----|---------|---|------|
| 054 | M000000 | Y | |
| 054 | N000000 | 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 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| | PAGE | 6 | |
| 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 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 2.6 |
| 062 | Q000000 | | 62.0 |
| 062 | R000000 | | 42.9 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 12.2 |
| 064 | A000000 | N | |
| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

| | | | |
|-------|---------|----|--------|
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| | PAGE | 7 | |
| 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 | | 73976 |
| 071 | B000000 | | 375248 |
| 071 | C000000 | | 468601 |
| 071 | D000000 | | 16 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 37527 |
| 072 | C000000 | | 11795 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 155 |
| 072 | F000000 | | 3092 |
| 072 | G000000 | | 120 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 126 |
| 072 | J000000 | | 24 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 59 |
| 072 | M000000 | | 53 |
| 072 | N000000 | | 14 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 230 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 52 |
| 072 | S000000 | | 20 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 456 |
| 072 | X000000 | | 4246 |
| 072 | Y000000 | | 15 |
| 072 | Z000000 | | 45246 |
| 072AA | 000000 | | 23950 |
| 072BB | 000000 | | 220910 |
| 072CC | 010000 | | 285726 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 45474 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.0400 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0800 |
| 074 | A000000 | | 0 |
| | PAGE | 8 | |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 264588 |
| 074 | E000000 | | 134542 |

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

| | | |
|-----|---------|---------------------------------------|
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 41019 |
| 074 | J000000 | 141859 |
| 074 | K000000 | 0 |
| 074 | L000000 | 6767 |
| 074 | M000000 | 139 |
| 074 | N000000 | 588914 |
| 074 | O000000 | 0 |
| 074 | P000000 | 306 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 9511 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 713 |
| 074 | S000000 | 169091 |
| 074 | T000000 | 409293 |
| 074 | U010000 | 40807 |
| 074 | U020000 | 0 |
| 074 | V010000 | 10.03 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 26360 |
| 074 | Y000000 | 3356 |
| 075 | A000000 | 0 |
| 075 | B000000 | 500813 |
| 076 | 000000 | 8.90 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | VIGILANT INSURANCE COMPANY |
| 080 | B000000 | NATIONAL FIRE UNION INSURANCE COMPANY |
| 080 | C000000 | 85000 |
| 081 | A000000 | Y |
| 081 | B000000 | 108 |
| 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 | 201 |
| 086 | A020000 | 1192 |
| 086 | B010000 | 0 |
| | PAGE | 9 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 4 |
| 086 | D020000 | 105975 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 09255H105 |
| 087 | A030000 | PSY |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |

Edgar Filing: BLACKROCK CREDIT ALLOCATION INCOME TRUST II - Form NSAR-B

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE NEAL J. ANDREWS

TITLE CFO