

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

January 27, 2004

PAGE 1  
000 A000000 11/30/2003  
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-A

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 55  
020 A000002 GOLDMAN SACHS & CO  
020 B000002 13-5108880  
020 C000002 18  
020 A000003 MERRILL LYNCH PIERCE FENNER & SMITH  
020 B000003 13-5674085  
020 C000003 16  
020 C000004 0  
020 C000005 0  
020 C000006 0

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

020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	89
022	A000001	UBS PAINE WEBBER\WARBURG
022	B000001	13-2932996
022	C000001	114035
022	D000001	91847
022	A000002	GOLDMAN SACHS & CO.
022	B000002	13-5108880
022	C000002	71205
022	D000002	81626
022	A000003	JP MORGAN CHASE & CO.
022	B000003	13-3112953
022	C000003	111404
022	D000003	20625
022	A000004	CITIGROUP CORP.
022	B000004	52-1568099
022	C000004	56728
022	D000004	40191
022	A000005	MORGAN STANLEY CO. INC.
022	B000005	13-2655998
022	C000005	51200
022	D000005	41426
022	A000006	LEHMAN SECURITIES CORP.
022	B000006	13-2418466
022	C000006	42460
022	D000006	49775
022	A000007	BANK OF AMERICA SECURITIES
022	B000007	43-1661917
022	C000007	18178
022	D000007	14329
022	A000008	A.G. EDWARDS & SONS, INC.
022	B000008	43-1288229
	PAGE	4
022	C000008	12000
022	D000008	13196
022	A000009	MERRILL LYNCH PIERCE FENNER & SMITH
022	B000009	13-5674085
022	C000009	10710
022	D000009	14081
022	A000010	ADVEST INC.
022	B000010	06-0950340
022	C000010	0
022	D000010	10463
023	C000000	517030
023	D000000	390976
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

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

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
028	E030000		0
028	E040000		0
	PAGE	5	
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
048	A020000		0.000
048	B010000		0

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

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	
	PAGE	6	
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	N	
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	9.5	
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	

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

062 N000000 0.0  
 062 O000000 92.2  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0

PAGE 7

063 A000000 0  
 063 B000000 18.9  
 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 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 115985  
 071 B000000 160284  
 071 C000000 1205281  
 071 D000000 10  
 072 A000000 6  
 072 B000000 38371

PAGE 8

072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 4300

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

072	G000000	0
072	H000000	0
072	I000000	18
072	J000000	66
072	K000000	0
072	L000000	61
072	M000000	27
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	42
072	S000000	15
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	753
072	X000000	5282
072	Y000000	994
072	Z000000	34083
072AA	000000	25096
072BB	000000	0
072CC	010000	0
072CC	020000	31111074
072DD	010000	28995
072DD	020000	0
072EE	000000	0
073	A010000	0.4968
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1409
074	B000000	0
074	C000000	157835
074	D000000	1247495
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	25535
074	M000000	38
074	N000000	1432312
074	O000000	0
074	P000000	548
	PAGE	9
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	78861
074	S000000	505000
074	T000000	847903
074	U010000	57917
074	U020000	0
074	V010000	14.64
074	V020000	0.00
074	W000000	0.0000
074	X000000	271
074	Y000000	0

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

075	A000000	0
075	B000000	1323184
076	000000	13.82
077	A000000	N
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
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	2127393371	