

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

PIMCO MUNICIPAL INCOME FUND II

Form NSAR-A

August 26, 2016

PAGE 1  
000 A000000 06/30/2016  
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 8443374626  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-48187  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
010 B000001 801-48187  
010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
014 A000001 PIMCO INVESTMENTS LLC  
014 B000001 8-68686  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
PAGE 2  
018 000000 Y  
019 A000000 Y  
019 B000000 179  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 DEUTSCHE BANK SECURITIES, INC.

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

022 B000001 13-2730828  
022 C000001 560600  
022 D000001 2300  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 35683  
022 D000002 1788  
022 A000003 BNP PARIBAS SECURITIES CORP.  
022 B000003 13-3235334  
022 C000003 31400  
022 D000003 0  
022 A000004 BNY MELLON CAPITAL MARKETS, LLC  
022 B000004 23-2384977  
022 C000004 20900  
022 D000004 7440  
022 A000005 BARCLAYS, INC.  
022 B000005 06-1031656  
022 C000005 10000  
022 D000005 5500  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-2624428  
022 C000006 12499  
022 D000006 0  
022 A000007 BANC OF AMERICA SECURITIES LLC  
022 B000007 56-2058405  
022 C000007 9800  
022 D000007 1100  
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000008 13-5674085  
022 C000008 10200  
022 D000008 0  
022 A000009 CREDIT SUISSE (USA), INC.  
022 B000009 13-1898818  
022 C000009 9500  
022 D000009 0  
022 A000010 GOLDMAN SACHS & CO.  
022 B000010 13-5108880  
022 C000010 6690  
022 D000010 1899  
023 C000000 715874  
023 D000000 31407  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
PAGE 3  
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

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

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
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
	PAGE	4
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	0.685
048	A010000	0
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
048	I010000	0

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

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 Y  
 054 D000000 Y  
 054 E000000 Y  
 054 F000000 Y  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 Y  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
     PAGE 5  
 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 0.0  
 062 C000000 0.8  
 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 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 147.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 8.4  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N

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

070 A010000 Y  
 070 A020000 Y  
 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 N  
 070 H010000 N

PAGE 6

070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 N  
 070 L020000 N  
 070 M010000 N  
 070 M020000 N  
 070 N010000 N  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N

071 A000000 478  
 071 B000000 41885  
 071 C000000 1161954  
 071 D000000 0  
 072 A000000 6  
 072 B000000 28112  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 3832  
 072 G000000 0  
 072 H000000 0  
 072 I000000 0  
 072 J000000 0  
 072 K000000 0  
 072 L000000 0  
 072 M000000 94  
 072 N000000 0  
 072 O000000 0  
 072 P000000 197  
 072 Q000000 0  
 072 R000000 0  
 072 S000000 0  
 072 T000000 0  
 072 U000000 0

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

072 V000000 0  
 072 W000000 301  
 072 X000000 4424  
 072 Y000000 0  
 072 Z000000 23688

PAGE 7

072AA000000 1663  
 072BB000000 0  
 072CC010000 37765  
 072CC020000 0  
 072DD010000 23955  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3900  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 476  
 074 B000000 0  
 074 C000000 6799  
 074 D000000 1176504  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 13742  
 074 M000000 16  
 074 N000000 1197537  
 074 O000000 0  
 074 P000000 650  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 29497  
 074 S000000 367000  
 074 T000000 800390  
 074 U010000 61484  
 074 U020000 0  
 074 V010000 13.02  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 18719  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 777002  
 076 000000 13.96

077 A000000 Y  
 077 B000000 N  
 077 C000000 N  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N

PAGE 8

077 H000000 N  
 077 I000000 N  
 077 J000000 N  
 077 K000000 N

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

077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 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  
087 A020000 72200W106  
087 A030000 PML  
087 B010000 PREFERRED SERIES A  
087 B020000 72200W205  
087 C010000 PREFERRED SERIES B  
087 C020000 72200W304  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER