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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  
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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  
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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

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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

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| 020 | C000006 | 0                                   |
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| 022 | A000002 | LEHMAN SECURITIES CORP.             |
| 022 | B000002 | 13-2418466                          |
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| 022 | A000003 | JP MORGAN CHASE & CO.               |
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| 022 | A000004 | MORGAN STANLEY CO. INC.             |
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| 022 | A000005 | GOLDMAN SACHS & CO.                 |
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| 022 | A000006 | CITIGROUP CORP.                     |
| 022 | B000006 | 52-1568099                          |
| 022 | C000006 | 89589                               |
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| 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                                   |
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| 025 | D000002 | 0                                   |
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| 025 | D000006 | 0                                   |
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| 025 | D000008 | 0                                   |
| 026 | A000000 | N                                   |
| 026 | B000000 | N                                   |
| 026 | C000000 | N                                   |

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|     |         |      |       |
|-----|---------|------|-------|
| 026 | D000000 | Y    |       |
| 026 | E000000 | N    |       |
| 026 | F000000 | N    |       |
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| 026 | G020000 | N    |       |
| 026 | H000000 | N    |       |
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| 028 | A020000 |      | 0     |
| 028 | A030000 |      | 0     |
| 028 | A040000 |      | 0     |
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| 028 | B020000 |      | 0     |
| 028 | B030000 |      | 0     |
| 028 | B040000 |      | 0     |
| 028 | C010000 |      | 0     |
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| 028 | D020000 |      | 0     |
| 028 | D030000 |      | 0     |
| 028 | D040000 |      | 0     |
| 028 | E010000 |      | 0     |
| 028 | E020000 |      | 0     |
|     | PAGE    | 5    |       |
| 028 | E030000 |      | 0     |
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| 028 | F010000 |      | 0     |
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| 028 | F030000 |      | 0     |
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| 028 | G020000 |      | 0     |
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| 028 | G040000 |      | 0     |
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| 046 | 000000  | N    |       |
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| 048 | 000000  |      | 0.650 |
| 048 | A010000 |      | 0     |

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|     |         |       |
|-----|---------|-------|
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
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| 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     |
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| 048 | K010000 | 0     |
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| 054 | B000000 | Y     |
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| 054 | D000000 | N     |
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| 054 | F000000 | N     |
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| 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     |
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| 059 | 000000  | Y     |
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| 060 | B000000 | Y     |
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| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |

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|        |         |         |
|--------|---------|---------|
| 062    | L000000 | 0.0     |
| 062    | M000000 | 0.0     |
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| PAGE 7 |         |         |
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| 064    | B000000 | N       |
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| 067    | 000000  | N       |
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| 069    | 000000  | N       |
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| 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       |
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| 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       |
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| 070    | P020000 | N       |
| 070    | Q010000 | N       |
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| 071    | D000000 | 26      |
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| 072    | A000000 | 12      |
| 072    | B000000 | 76529   |
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| 074 R030000 | 369     |
| 074 R040000 | 5129    |
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| 074 T000000 | 812670  |
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| 074 U020000 | 0       |
| 074 V010000 | 14.01   |
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074 X000000 290  
074 Y000000 20210  
075 A000000 0  
075 B000000 1337450  
076 000000 13.31  
077 A000000 Y  
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078 000000 N  
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080 C000000 23000  
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087 B020000 72200W205  
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088 D000000 Y  
SIGNATURE LARRY ALTADONNA  
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