

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

BLACKROCK MUNICIPAL INCOME TRUST II

Form NSAR-B

October 28, 2016

PAGE 1
000 B000000 08/31/2016
000 C000000 0001176194
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK MUNICIPAL INCOME TRUST II
001 B000000 811-21126
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
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10289
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS & CO.
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS LLC
014 B000004 8-32493
PAGE 2
014 A000005 PNC INVESTMENTS
014 B000005 8-66195
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
015 A000001 State Street Bank and Trust Company
015 B000001 C

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

015 C010001 Boston
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 273
019 C000000 BLKRKADVSR
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 2
020 A000002 BANK OF AMERICA CORP
020 B000002 56-0906609
020 C000002 1
021 000000 3
022 A000001 BLACKROCK LIQUIDITY FUNDS, MUNICASH
022 B000001 52-0983343
022 C000001 37253
022 D000001 33744
022 A000002 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000002 22-2509978
022 C000002 23454
022 D000002 35341
022 A000003 CITIGROUP GLOBAL MARKETS INC
022 B000003 11-2418191
022 C000003 17336
022 D000003 1080
022 A000004 J.P. MORGAN SECURITIES LLC
022 B000004 13-3299429
022 C000004 9599
022 D000004 3874
022 A000005 BANK OF AMERICA CORP
022 B000005 56-0906609
022 C000005 7007
022 D000005 4367
022 A000006 WELLS FARGO BANK NA
022 B000006 94-1347393
022 C000006 9434
022 D000006 391
022 A000007 MORGAN STANLEY & CO. LLC
022 B000007 13-2655998
022 C000007 6176
022 D000007 3327
022 A000008 PIPER JAFFRAY & CO
022 B000008 41-0953246
PAGE 3
022 C000008 1734
022 D000008 1762
022 A000009 BARCLAYS CAPITAL INC
022 B000009 13-3297824
022 C000009 455
022 D000009 2764
022 A000010 STIFEL NICOLAUS & CO INC
022 B000010 43-0538770
022 C000010 2032
022 D000010 0
023 C000000 118604
023 D000000 92665
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

| | | | |
|-----|---------|---|-------|
| 026 | C000000 | N | |
| 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 |
| 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 |
| | PAGE | 4 | |
| 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 | | 0.550 |

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 5 |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | 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 |
| 054 | M000000 | Y |
| 054 | N000000 | 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 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

| | | |
|-----|---------|--------|
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.9 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 158.1 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 23.0 |
| 064 | A000000 | Y |
| 064 | B000000 | Y |
| 065 | 000000 | N |
| 066 | A000000 | N |
| | PAGE | 6 |
| 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 | Y |
| 070 | F010000 | N |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | N |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 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 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 57897 |
| 071 | B000000 | 43089 |
| 071 | C000000 | 583154 |
| 071 | D000000 | 7 |
| 072 | A000000 | 12 |
| 072 | B000000 | 27690 |

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

| | |
|-------------|------|
| 072 C000000 | 3 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 3251 |
| 072 G000000 | 59 |

PAGE 7

| | |
|-------------|--------|
| 072 H000000 | 0 |
| 072 I000000 | 38 |
| 072 J000000 | 27 |
| 072 K000000 | 0 |
| 072 L000000 | 12 |
| 072 M000000 | 46 |
| 072 N000000 | 10 |
| 072 O000000 | 0 |
| 072 P000000 | 2362 |
| 072 Q000000 | 0 |
| 072 R000000 | 49 |
| 072 S000000 | 31 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 83 |
| 072 X000000 | 5968 |
| 072 Y000000 | 1 |
| 072 Z000000 | 21726 |
| 072AA000000 | 116 |
| 072BB000000 | 0 |
| 072CC010000 | 20414 |
| 072CC020000 | 0 |
| 072DD010000 | 21868 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.9315 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 420 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 598407 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3510 |
| 074 J000000 | 200 |
| 074 K000000 | 1 |
| 074 L000000 | 7005 |
| 074 M000000 | 27 |
| 074 N000000 | 609570 |
| 074 O000000 | 0 |
| 074 P000000 | 562 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 79136 |

PAGE 8

| | |
|-------------|--------|
| 074 S000000 | 151300 |
| 074 T000000 | 378572 |
| 074 U010000 | 23490 |
| 074 U020000 | 0 |

Edgar Filing: BLACKROCK MUNICIPAL INCOME TRUST II - Form NSAR-B

| | | |
|-----------|-----------------|--|
| 074 | V010000 | 16.12 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 10127 |
| 074 | Y000000 | 25980 |
| 075 | A000000 | 0 |
| 075 | B000000 | 368027 |
| 076 | 000000 | 16.34 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | I000000 | Y |
| 077 | O000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | B000000 | ST. PAUL FIRE & MARINE INSURANCE COMPANY |
| 080 | C000000 | 61025 |
| 081 | A000000 | Y |
| 081 | B000000 | 74 |
| 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 | 20 |
| 086 | A020000 | 317 |
| 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 STOCK |
| 087 | A020000 | 09249N101 |
| 087 | A030000 | BLE |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| | PAGE | 9 |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |