

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND II , INC - Form NSAR-B

BLACKROCK MUNIHOLDINGS FUND II , INC

Form NSAR-B

June 26, 2013

PAGE 1  
000 B000000 04/30/2013  
000 C000000 0001038190  
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 MUNIHOLDINGS FUND II, INC.  
001 B000000 811-08215  
001 C000000 8004417762  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
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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  
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-56972  
008 D010002 PRINCETON  
008 D020002 NJ  
008 D030002 08540  
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 CAPITAL MARKETS, LLC  
014 B000001 8-67827  
PAGE 2  
014 A000002 BLACKROCK EXECUTION SERVICES  
014 B000002 8-48719  
014 A000003 BLACKROCK INVESTMENTS, LLC  
014 B000003 8-48436  
014 A000004 HARRIS WILLIAMS LLC  
014 B000004 8-53380

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014 A000005 PNC CAPITAL MARKETS, INC.  
014 B000005 8-32493  
014 A000006 PNC INVESTMENTS LLC  
014 B000006 8-66195  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
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015 A000002 J.P. MORGAN CHASE BANK  
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015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10017  
015 E010002 X  
018 000000 Y  
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020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 1  
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022 A000001 WELLS FARGO & CO  
022 B000001 41-0449260  
022 C000001 30135  
022 D000001 23320  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3299429  
022 C000002 21386  
022 D000002 9035  
022 A000003 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000003 22-2509978  
022 C000003 10904  
022 D000003 14127  
022 A000004 CITIGROUP GLOBAL MARKETS INC  
022 B000004 11-2418191  
022 C000004 5663  
022 D000004 4325  
022 A000005 BANK OF AMERICA CORP  
022 B000005 56-0906609  
022 C000005 5511  
022 D000005 4075  
022 A000006 ROYAL BANK OF CANADA  
PAGE 3  
022 C000006 909  
022 D000006 8536  
022 A000007 MESIROW FINANCIAL, INC.  
022 B000007 36-3194849  
022 C000007 5047  
022 D000007 2528  
022 A000008 GOLDMAN SACHS & CO  
022 B000008 13-5108880  
022 C000008 4020  
022 D000008 736  
022 A000009 MORGAN STANLEY & CO INC  
022 B000009 13-2655998  
022 C000009 1855  
022 D000009 2810  
022 A000010 BARCLAYS CAPITAL INC.  
022 B000010 06-1031656

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PAGE 6

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063 B000000 23.5  
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070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N

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071 A000000 52525  
 071 B000000 47499  
 071 C000000 296341  
 071 D000000 16  
 072 A000000 12

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072 B000000 14041  
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 072 L000000 15  
 072 M000000 18  
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074 P000000 136  
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074	R030000	0
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074	Y000000	68804
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075	B000000	244627
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077	B000000	Y
077	I000000	N
077	O000000	Y
077	Q010000	N
078	000000	N
080	A000000	Federal Insurance Company
080	B000000	National Union Fire Ins Co. of Pittsburgh, PA
080	C000000	72025
081	A000000	Y
081	B000000	90
082	A000000	N
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086	E020000	0
086	F010000	0
086	F020000	0
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087	A020000	09253P109
	PAGE	9
087	A030000	MUH
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	