

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II

Form NSAR-A

January 26, 2011

PAGE 1  
000 A000000 11/30/2010  
000 C000000 0001170311  
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 NEW YORK MUNICIPAL INCOME FUND II  
001 B000000 811-21078  
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  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
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  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02101

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

015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 77  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3224016  
022 C000001 12838  
022 D000001 7481  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-0906609  
022 C000002 500  
022 D000002 11755  
022 A000003 PERSHING LLC  
022 B000003 13-2741729  
022 C000003 0  
022 D000003 3168  
022 A000004 ROYAL BANK OF CANADA  
022 C000004 0  
022 D000004 2129  
022 A000005 OPPENHEIMER HOLDINGS, INC.  
022 B000005 98-0080034  
022 C000005 0  
022 D000005 1170  
022 A000006 THE GOLDMAN SACHS GROUP, INC.  
022 B000006 13-4019460  
022 C000006 1074  
022 D000006 0  
022 A000007 ROBERT W. BAIRD & CO. INC.  
022 B000007 39-6037917  
022 C000007 1000  
022 D000007 0  
023 C000000 15412  
023 D000000 25703  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 5858  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
PAGE 3  
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

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

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
042	F000000	0
042	G000000	0
	PAGE	4
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
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

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

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 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 Y  
 055 B000000 N  
 PAGE 5  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 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  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 106.3  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 24.7  
 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 Y

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

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	
070	H020000	N	
070	I010000	N	
	PAGE	6	
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		12596
071	B000000		6486
071	C000000		209040
071	D000000		3
072	A000000	6	
072	B000000		5749
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		644
072	G000000		0
072	H000000		0
072	I000000		17
072	J000000		32
072	K000000		0
072	L000000		11
072	M000000		11
072	N000000		0
072	O000000		0
072	P000000		52
072	Q000000		0
072	R000000		22
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		85

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

072 X000000 880  
 072 Y000000 0  
 072 Z000000 4869  
 072AA000000 479  
 072BB000000 0

PAGE 7

072CC010000 0  
 072CC020000 5118  
 072DD010000 4282  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3975  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 830  
 074 B000000 0  
 074 C000000 0  
 074 D000000 204500  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 2943  
 074 M000000 26  
 074 N000000 208299  
 074 O000000 965  
 074 P000000 104  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 14935  
 074 S000000 79000  
 074 T000000 113295  
 074 U010000 10785  
 074 U020000 0  
 074 V010000 10.51  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 58  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 197580  
 076 000000 11.38  
 077 A000000 Y  
 077 C000000 Y  
 078 000000 N  
 080 C000000 0  
 081 B000000 0  
 082 B000000 0  
 083 B000000 0  
 084 B000000 0  
 086 A010000 0

PAGE 8

086 A020000 0  
 086 B010000 0  
 086 B020000 0  
 086 C010000 0

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

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	72200Y102
087	A030000	PNI
087	B010000	PREFERRED-A
087	B020000	72200Y201
087	C010000	PREFERRED-B
087	C020000	72200Y300
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	