

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II

Form NSAR-B

July 24, 2014

PAGE 1  
000 B000000 05/31/2014  
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 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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
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 10019  
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 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
PAGE 2  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000002 8-13630  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 PIMCO INVESTMENTS LLC  
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 56-0906609  
022 C000001 50002  
022 D000001 52615  
022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 59821  
022 D000002 996  
022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460  
022 C000003 8868  
022 D000003 10764  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 5582  
022 D000004 3961  
022 A000005 BNP PARIBAS SECURITIES CORP.  
022 B000005 13-3235334  
022 C000005 7100  
022 D000005 263  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 2299  
022 D000006 3388  
022 A000007 PERSHING LLC  
022 B000007 13-2741729  
022 C000007 0  
022 D000007 4778  
022 A000008 WELLS FARGO INVESTMENTS LLC  
022 B000008 91-1374280  
022 C000008 3966  
022 D000008 0  
PAGE 3  
022 A000009 ROYAL BANK OF CANADA  
022 C000009 200  
022 D000009 2611  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-2944980  
022 C000010 2798  
022 D000010 0  
023 C000000 147688  
023 D000000 80474  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 5990  
025 A000002 CITIGROUP, INC.  
025 B000002 52-1568099

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

025	C000002	D	
025	D000002		900
026	A000000	N	
026	B000000	N	
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
	PAGE	4	
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	
042	H000000	0	
043	000000		0
044	000000		0

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

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
048	J020000	0.000	
048	K010000		0
	PAGE	5	
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	N	
055	B000000	N	
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	1.0	
062	C000000	2.4	
062	D000000	0.5	
062	E000000	0.0	
062	F000000	0.0	

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

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	99.1
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	23.0
064	A000000	Y
	PAGE	6
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	N
070	B020000	N
070	C010000	N
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
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	10063
071	B000000	15953
071	C000000	192208
071	D000000	5

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

072 A000000 12  
072 B000000 9830  
072 C000000 0  
072 D000000 0  
072 E000000 0

PAGE 7

072 F000000 1239  
072 G000000 0  
072 H000000 0  
072 I000000 33  
072 J000000 66  
072 K000000 0  
072 L000000 19  
072 M000000 9  
072 N000000 0  
072 O000000 0  
072 P000000 66  
072 Q000000 0  
072 R000000 65  
072 S000000 12  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 172  
072 X000000 1681  
072 Y000000 0  
072 Z000000 8149  
072AA000000 0  
072BB000000 309  
072CC010000 0  
072CC020000 2765  
072DD010000 8711  
072DD020000 0  
072EE000000 0  
073 A010000 0.7950  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 529  
074 B000000 900  
074 C000000 6764  
074 D000000 197749  
074 E000000 0  
074 F000000 0  
074 G000000 0  
074 H000000 0  
074 I000000 0  
074 J000000 0  
074 K000000 0  
074 L000000 2959  
074 M000000 23  
074 N000000 208924  
074 O000000 0  
074 P000000 109  
074 Q000000 0  
074 R010000 0  
074 R020000 0

PAGE 8

074 R030000 0  
074 R040000 9295  
074 S000000 79000  
074 T000000 120520

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

074	U010000	10981
074	U020000	0
074	V010000	10.98
074	V020000	0.00
074	W000000	0.0000
074	X000000	53
074	Y000000	0
075	A000000	0
075	B000000	190647
076	000000	12.01
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Group
080	B000000	National Union Fire Insurance Company
080	C000000	67500
081	A000000	Y
081	B000000	79
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
	PAGE	9
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

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

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE G. ALTADONNA

TITLE TREASURER