

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II

Form NSAR-BT

February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0001170311
000 D000000 Y
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 8443374626
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 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
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 KANSAS CITY
013 B020001 MO
013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
018 000000 Y
019 A000000 Y
019 B000000 183
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000001 11-2418191
 022 C000001 83564
 022 D000001 1999
 022 A000002 BARCLAYS, INC.
 022 B000002 06-1031656
 022 C000002 7979
 022 D000002 2500
 022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000003 13-5674085
 022 C000003 9221
 022 D000003 0
 022 A000004 JEFFERIES & CO., INC.
 022 B000004 95-2622900
 022 C000004 900
 022 D000004 5799
 022 A000005 DEUTSCHE BANK SECURITIES, INC.
 022 B000005 13-2730828
 022 C000005 2299
 022 D000005 3300
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 4899
 022 D000006 600
 022 A000007 BNY MELLON CAPITAL MARKETS, LLC
 022 B000007 23-2384977
 022 C000007 0
 022 D000007 5108
 022 A000008 BMO CAPITAL MARKETS CORP.
 022 B000008 13-3459853
 022 C000008 3600
 022 D000008 0
 022 A000009 MORGAN STANLEY & CO., INC.
 022 B000009 13-2655998
 022 C000009 2062
 022 D000009 0
 022 A000010 MIZUHO SECURITIES USA, INC.
 022 B000010 36-2880742
 022 C000010 1062
 022 D000010 1000
 023 C000000 118501
 023 D000000 25005
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N
 PAGE 3
 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

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

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
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
	PAGE	4
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	0.735
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

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

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	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	Y	
054	E000000	Y	
054	F000000	Y	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	Y	
054	L000000	Y	
054	M000000	Y	
054	N000000	Y	
054	O000000	Y	
	PAGE	5	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.2
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	167.4	
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		8.9
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	

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

070	A010000	Y	
070	A020000	Y	
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	
	PAGE	6	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	N	
070	L020000	N	
070	M010000	N	
070	M020000	N	
070	N010000	N	
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		20907
071	B000000		14523
071	C000000		207058
071	D000000		7
072	A000000	7	
072	B000000		5776
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		886
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		11
072	N000000		0
072	O000000		0
072	P000000		18
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0

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

072 V000000 0
 072 W000000 78
 072 X000000 993
 072 Y000000 0
 072 Z000000 4783

PAGE 7

072AA000000 244
 072BB000000 0
 072CC010000 1538
 072CC020000 0
 072DD010000 5120
 072DD020000 0
 072EE000000 0
 073 A010000 0.4638
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 325
 074 B000000 0
 074 C000000 200
 074 D000000 211104
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 2817
 074 M000000 30
 074 N000000 214476
 074 O000000 0
 074 P000000 140
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 9251
 074 S000000 79000
 074 T000000 126085
 074 U010000 11052
 074 U020000 0
 074 V010000 11.41
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 3260
 074 Y000000 0
 075 A000000 0
 075 B000000 124609
 076 000000 12.35

077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 D000000 Y
 077 E000000 N
 077 F000000 N
 077 G000000 N

PAGE 8

077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N

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

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 National Union Fire Insurance Company
080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 195000
081 A000000 Y
081 B000000 25
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
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 SERIES A
087 B020000 72200Y201
087 C010000 PREFERRED SERIES B
087 C020000 72200Y300
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER