

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II

Form NSAR-A

January 27, 2006

PAGE 1  
000 A000000 11/30/2005  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-31227  
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  
011 A000001 UBS WARBURG  
011 B000001 8-073646  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 MERRILL LYNCH & CO  
011 B000002 8-42903  
PAGE 2  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10080  
011 A000003 AG EDWARDS & SONS, INC.  
011 B000003 8-03548  
011 C010003 ST LOUIS

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

011 C020003 MO  
011 C030003 63103  
011 A000004 FIRST UNION SECURITIES, INC.  
011 B000004 8-37180  
011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28288  
011 A000005 PRUDENTIAL SECURITIES, INC  
011 B000005 8-04060  
011 C010005 NEW YORK  
011 C020005 NY  
011 C030005 10013  
011 A000006 QUICK & REILLY, INC  
011 B000006 8-17986  
011 C010006 NEW YORK  
011 C020006 NY  
011 C030006 10004  
011 A000007 RAYMOND JAMES & ASSOCIATES  
011 B000007 8-04393  
011 C010007 ST PETERSBURG  
011 C020007 FL  
011 C030007 33716  
012 A000001 PFPC, INC  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-00000  
015 A000001 STATE STREET CORPORATION  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
PAGE 3  
018 000000 Y  
019 A000000 Y  
019 B000000 64  
019 C000000 ALLIANZGLO  
020 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000001 13-3216325  
020 C000001 6  
020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 4  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944980  
020 C000003 1  
020 C000004 0  
020 C000005 0  
020 C000006 0

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

|     |         |                                     |
|-----|---------|-------------------------------------|
| 020 | C000007 | 0                                   |
| 020 | C000008 | 0                                   |
| 020 | C000009 | 0                                   |
| 020 | C000010 | 0                                   |
| 021 | 000000  | 11                                  |
| 022 | A000001 | MORGAN STANLEY & CO.                |
| 022 | B000001 | 13-2655998                          |
| 022 | C000001 | 10626                               |
| 022 | D000001 | 22141                               |
| 022 | A000002 | MERRILL LYNCH PIERCE FENNER & SMITH |
| 022 | B000002 | 13-5674085                          |
| 022 | C000002 | 8759                                |
| 022 | D000002 | 16263                               |
| 022 | A000003 | GOLDMAN, SACHS & CO.                |
| 022 | B000003 | 13-5108880                          |
| 022 | C000003 | 19724                               |
| 022 | D000003 | 0                                   |
| 022 | A000004 | CITIGROUP, INC.                     |
| 022 | B000004 | 52-1568099                          |
| 022 | C000004 | 7819                                |
| 022 | D000004 | 9300                                |
| 022 | A000005 | J.P. MORGAN CHASE & CO.             |
| 022 | B000005 | 13-3224016                          |
| 022 | C000005 | 2771                                |
| 022 | D000005 | 11820                               |
| 022 | A000006 | LEHMAN BROTHERS HOLDINGS, INC.      |
| 022 | B000006 | 13-3216325                          |
| 022 | C000006 | 2563                                |
| 022 | D000006 | 3000                                |
| 022 | A000007 | PRAGER, SEALY & CO., LLC            |
| 022 | B000007 | 94-3057440                          |
| 022 | C000007 | 4399                                |
| 022 | D000007 | 0                                   |
| 022 | A000008 | BANK OF AMERICA SECURIITES          |
| 022 | B000008 | 94-1687665                          |
|     | PAGE    | 4                                   |
| 022 | C000008 | 2194                                |
| 022 | D000008 | 2100                                |
| 022 | A000009 | RAYMOND JAMES AND ASSOCIATES INC.   |
| 022 | B000009 | 59-1237041                          |
| 022 | C000009 | 4138                                |
| 022 | D000009 | 0                                   |
| 022 | A000010 | UBS AG                              |
| 022 | B000010 | 13-3873456                          |
| 022 | C000010 | 100                                 |
| 022 | D000010 | 3167                                |
| 023 | C000000 | 64466                               |
| 023 | D000000 | 69989                               |
| 024 | 000000  | N                                   |
| 025 | D000001 | 0                                   |
| 025 | D000002 | 0                                   |
| 025 | D000003 | 0                                   |
| 025 | D000004 | 0                                   |
| 025 | D000005 | 0                                   |
| 025 | D000006 | 0                                   |
| 025 | D000007 | 0                                   |
| 025 | D000008 | 0                                   |
| 026 | A000000 | N                                   |
| 026 | B000000 | N                                   |
| 026 | C000000 | N                                   |
| 026 | D000000 | Y                                   |
| 026 | E000000 | N                                   |

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

|     |         |      |       |
|-----|---------|------|-------|
| 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     |
|     | PAGE    | 5    |       |
| 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     |
| 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     |

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |   |
|     | PAGE    | 6     |   |
| 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 | Y     |   |
| 053 | B000000 | Y     |   |
| 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     |   |
| 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 | 0.6   |   |
| 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   |   |

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

062 M000000 0.0  
062 N000000 0.0  
062 O000000 99.5  
062 P000000 0.0  
062 Q000000 0.0

PAGE 7

062 R000000 -0.1  
063 A000000 0  
063 B000000 25.0  
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 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 Y  
070 H010000 N  
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 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 50716  
071 B000000 41223  
071 C000000 237479  
071 D000000 17  
072 A000000 6

PAGE 8

072 B000000 6464  
072 C000000 0  
072 D000000 0  
072 E000000 0

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

|             |        |
|-------------|--------|
| 072 F000000 | 793    |
| 072 G000000 | 0      |
| 072 H000000 | 0      |
| 072 I000000 | 20     |
| 072 J000000 | 39     |
| 072 K000000 | 0      |
| 072 L000000 | 11     |
| 072 M000000 | 8      |
| 072 N000000 | 12     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 17     |
| 072 S000000 | 3      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 128    |
| 072 X000000 | 1031   |
| 072 Y000000 | 188    |
| 072 Z000000 | 5620   |
| 072AA000000 | 0      |
| 072BB000000 | 1571   |
| 072CC010000 | 0      |
| 072CC020000 | 728    |
| 072DD010000 | 6115   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.5838 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 73     |
| 074 B000000 | 0      |
| 074 C000000 | 1313   |
| 074 D000000 | 236146 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 4183   |
| 074 M000000 | 17     |
| 074 N000000 | 241732 |
| 074 O000000 | 0      |
| PAGE 9      |        |
| 074 P000000 | 99     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 137    |
| 074 R040000 | 917    |
| 074 S000000 | 90000  |
| 074 T000000 | 150579 |
| 074 U010000 | 10489  |
| 074 U020000 | 0      |
| 074 V010000 | 14.36  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 64     |

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

|           |                 |             |
|-----------|-----------------|-------------|
| 074       | Y000000         | 1313        |
| 075       | A000000         | 0           |
| 075       | B000000         | 243381      |
| 076       | 000000          | 15.44       |
| 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           |
| 086       | A020000         | 0           |
| 086       | B010000         | 38          |
| 086       | B020000         | 561         |
| 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-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       |             |