

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II

Form NSAR-A

January 28, 2009

PAGE 1
000 A000000 11/30/2008
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
011 A000001 UBS WARBURG
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH & CO., INC.
011 B000002 8-42903
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10080
011 A000003 AG EDWARDS & SONS, INC.
PAGE 2
011 B000003 8-03548
011 C010003 ST LOUIS
011 C020003 MO
011 C030003 63103
011 A000004 FIRST UNION SECURITIES, INC.
011 B000004 8-37180

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

011 C010004 CHARLOTTE
 011 C020004 NC
 011 C030004 28288
 011 A000005 PRUDENTIAL SECURITIES
 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, INC.
 011 B000007 8-04393
 011 C010007 ST. PETERSBURG
 011 C020007 FL
 011 C030007 33733
 012 A000001 PNC GLOBAL INVESTMENT SERVICING
 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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
 014 B000001 8-41811
 014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
 014 B000002 8-13630
 014 A000003 DRESDNER KLEINWORT SECURITIES LLC
 014 B000003 8-49647
 014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
 014 B000004 8-45406
 014 A000005 QUESTAR CAPITAL CORPORATION
 014 B000005 8-50174
 014 A000006 RCM DISTRIBUTORS LLC
 014 B000006 8-65309
 015 A000001 STATE STREET CORP.
 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 74
 019 C000000 ALLIANZGLO
 020 A000001 THE GOLDMAN SACHS GROUP, INC.
 020 B000001 13-4019460
 020 C000001 2
 020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
 020 B000002 13-3216325
 020 C000002 2
 021 000000 4
 022 A000001 BANK OF AMERICA CORP.
 022 B000001 56-0906609
 022 C000001 48623
 022 D000001 29063
 022 A000002 MORGAN STANLEY

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

022 B000002 36-3145972
 022 C000002 39712
 022 D000002 33300
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-2624428
 022 C000003 28704
 022 D000003 37310
 022 A000004 THE GOLDMAN SACHS GROUP, INC.
 022 B000004 13-4019460
 022 C000004 2497
 022 D000004 499
 022 A000005 WEDBUSH MORGAN SECURITIES, INC.
 022 B000005 95-2495390
 022 C000005 0
 022 D000005 2685
 022 A000006 BEREAN CAPITAL
 022 B000006 36-3653169
 022 C000006 0
 022 D000006 2125
 022 A000007 PERSHING LLC
 022 B000007 13-2741729
 022 C000007 0
 022 D000007 1282
 022 A000008 DEUTSCHE BANK AG
 022 B000008 13-2944980
 022 C000008 0
 022 D000008 784
 022 A000009 BARCLAYS CAPITAL, INC.
 022 B000009 06-1031656
 022 C000009 0
 022 D000009 720
 022 A000010 CITIGROUP, INC.
 022 B000010 52-1568099
 022 C000010 0
 022 D000010 91

PAGE 4

023 C000000 119571
 023 D000000 107860
 024 000000 N
 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

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

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
	PAGE 5	
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
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

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

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	
	PAGE	6	
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	4.4	
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	111.7	
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	N	
070	B010000	N	

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

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
	PAGE	7	
070	E010000	Y	
070	E020000	Y	
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	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		17000
071	B000000		16777
071	C000000		247920
071	D000000		7
072	A000000	6	
072	B000000		6531
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		715
072	G000000		0
072	H000000		0
072	I000000		18
072	J000000		18
072	K000000		0
072	L000000		4
072	M000000		21
072	N000000		0
072	O000000		0
072	P000000		254
072	Q000000		0
072	R000000		14
072	S000000		32
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		141

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

072	X000000	1217
072	Y000000	75
072	Z000000	5389
072AA	000000	0
072BB	000000	2509
072CC01	0000	0
072CC02	0000	47620
072DD01	0000	4227
072DD02	0000	0
072EE	000000	0
073	A010000	0.3975
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	8139
074	D000000	206638
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	4375
074	M000000	6879
074	N000000	226031
074	O000000	0
074	P000000	98
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	40997
074	S000000	90000
074	T000000	94936
074	U010000	10649
074	U020000	0
074	V010000	8.92
074	V020000	0.00
074	W000000	0.0000
074	X000000	57
074	Y000000	8139
075	A000000	0
075	B000000	219266
076	000000	8.14

PAGE 9

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

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

077 0000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
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 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-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