

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II

Form NSAR-B

July 26, 2006

PAGE 1  
000 B000000 05/31/2006  
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  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10101  
011 A000001 UBS WARBURG  
011 B000001 8-073646  
PAGE 2  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 MERRILL LYNCH & CO.  
011 B000002 8-42903  
011 C010002 NEW YORK

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

011 C020002 NY  
011 C030002 10080  
011 A000003 AG EDWARDS & SONS, INC.  
011 B000003 8-03548  
011 C010003 ST LOUIS  
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  
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 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  
PAGE 3  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 65  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 11  
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000002 13-3216325  
020 C000002 9  
020 A000003 DEUTSCHE BANK AG

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

020 B000003 13-2944980  
020 C000003 2  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 22  
022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 24764  
022 D000001 46244  
022 A000002 THE GOLDMAN SACHS GROUP, INC.  
022 B000002 13-4019460  
022 C000002 29434  
022 D000002 2073  
022 A000003 CITIGROUP, INC.  
022 B000003 52-1568099  
022 C000003 11678  
022 D000003 17558  
022 A000004 MERRILL LYNCH & CO., INC.  
022 B000004 13-2740599  
022 C000004 8859  
022 D000004 16363  
022 A000005 THE BEAR STEARNS COS., INC.  
022 B000005 13-3286161  
022 C000005 24082  
022 D000005 0  
022 A000006 JP MORGAN CHASE & CO.  
022 B000006 13-2624428  
022 C000006 2771  
022 D000006 11820  
022 A000007 FIRST ALBANY COS., INC.  
PAGE 4  
022 B000007 22-2655804  
022 C000007 0  
022 D000007 13576  
022 A000008 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000008 13-3216325  
022 C000008 4334  
022 D000008 5885  
022 A000009 RAYMOND JAMES FINANCIAL, INC.  
022 B000009 59-1517485  
022 C000009 4138  
022 D000009 5089  
022 A000010 UBS AG  
022 B000010 13-3203169  
022 C000010 1487  
022 D000010 3867  
023 C000000 126442  
023 D000000 131351  
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

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

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
	PAGE	5	
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
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	

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

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  
     PAGE 6  
 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  
 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 0.7  
 062 F000000 0.0  
 062 G000000 0.0

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

062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0

PAGE 7

062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 96.8  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0

063 A000000 0  
 063 B000000 20.6

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

PAGE 8

071 A000000 103271

071 B000000 91722

071 C000000 237838

071 D000000 39

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

072 A000000	12
072 B000000	12925
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	1582
072 G000000	0
072 H000000	0
072 I000000	39
072 J000000	97
072 K000000	0
072 L000000	39
072 M000000	16
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	52
072 S000000	5
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	276
072 X000000	2106
072 Y000000	378
072 Z000000	11197
072AA000000	0
072BB000000	38
072CC010000	1172
072CC020000	0
072DD010000	11966
072DD020000	0
072EE000000	0
073 A010000	1.1407
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1336
074 B000000	0
074 C000000	3327
074 D000000	236261
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
PAGE 9	
074 K000000	0
074 L000000	4120
074 M000000	18
074 N000000	245062
074 O000000	0
074 P000000	103
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	871
074 S000000	90000
074 T000000	154088
074 U010000	10513

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

074	U020000	0
074	V010000	14.66
074	V020000	0.00
074	W000000	0.0000
074	X000000	65
074	Y000000	1527
075	A000000	0
075	B000000	243451
076	000000	14.14
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	28000
081	A000000	Y
081	B000000	64
082	A000000	N
082	B000000	0
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
	PAGE	10
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	