

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	