

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

PIMCO NEW YORK MUNICIPAL INCOME FUND

Form NSAR-B

February 27, 2017

PAGE 1  
000 B000000 12/31/2016  
000 C000000 0001140410  
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  
001 B000000 811-10381  
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 177  
019 C000000 PIMCOFUND  
021 000000 0  
022 A000001 BNY MELLON CAPITAL MARKETS, LLC

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|     |         |                                             |
|-----|---------|---------------------------------------------|
| 022 | B000001 | 23-2384977                                  |
| 022 | C000001 | 4433                                        |
| 022 | D000001 | 10680                                       |
| 022 | A000002 | CITIGROUP GLOBAL MARKETS, INC.              |
| 022 | B000002 | 11-2418191                                  |
| 022 | C000002 | 10770                                       |
| 022 | D000002 | 2235                                        |
| 022 | A000003 | JEFFERIES & CO., INC.                       |
| 022 | B000003 | 95-2622900                                  |
| 022 | C000003 | 9710                                        |
| 022 | D000003 | 800                                         |
| 022 | A000004 | BARCLAYS, INC.                              |
| 022 | B000004 | 06-1031656                                  |
| 022 | C000004 | 4198                                        |
| 022 | D000004 | 4599                                        |
| 022 | A000005 | MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. |
| 022 | B000005 | 13-5674085                                  |
| 022 | C000005 | 2377                                        |
| 022 | D000005 | 2664                                        |
| 022 | A000006 | STATE STREET BANK & TRUST CO.               |
| 022 | B000006 | 04-1867445                                  |
| 022 | C000006 | 2704                                        |
| 022 | D000006 | 2023                                        |
| 022 | A000007 | MORGAN STANLEY & CO., INC.                  |
| 022 | B000007 | 13-2655998                                  |
| 022 | C000007 | 490                                         |
| 022 | D000007 | 3631                                        |
| 022 | A000008 | MIZUHO SECURITIES USA, INC.                 |
| 022 | B000008 | 36-2880742                                  |
| 022 | C000008 | 1900                                        |
| 022 | D000008 | 1200                                        |
| 022 | A000009 | DEUTSCHE BANK SECURITIES, INC.              |
| 022 | B000009 | 13-2730828                                  |
| 022 | C000009 | 2900                                        |
| 022 | D000009 | 0                                           |
| 022 | A000010 | FIRST HORIZON NATIONAL CORP.                |
| 022 | B000010 | 62-0803242                                  |
| 022 | C000010 | 0                                           |
| 022 | D000010 | 2379                                        |
| 023 | C000000 | 44281                                       |
| 023 | D000000 | 33731                                       |
| 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                                           |
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| 028 | A040000 | 0                                           |
| 028 | B010000 | 0                                           |
| 028 | B020000 | 0                                           |
| 028 | B030000 | 0                                           |
| 028 | B040000 | 0                                           |
| 028 | C010000 | 0                                           |

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|        |         |       |
|--------|---------|-------|
| 028    | C020000 | 0     |
| 028    | C030000 | 0     |
| 028    | C040000 | 0     |
| 028    | D010000 | 0     |
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| 028    | D030000 | 0     |
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| 028    | E010000 | 0     |
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| 028    | E030000 | 0     |
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| 028    | F030000 | 0     |
| 028    | F040000 | 0     |
| 028    | G010000 | 0     |
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| 035    | 000000  | 0     |
| 036    | B000000 | 0     |
| 038    | 000000  | 0     |
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| 042    | B000000 | 0     |
| 042    | C000000 | 0     |
| 042    | D000000 | 0     |
| 042    | E000000 | 0     |
| PAGE 4 |         |       |
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| 042    | G000000 | 0     |
| 042    | H000000 | 0     |
| 043    | 000000  | 0     |
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| 045    | 000000  | Y     |
| 046    | 000000  | N     |
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| 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     |

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|     |         |       |     |
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| 048 | J010000 |       | 0   |
| 048 | J020000 | 0.000 |     |
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| 048 | K020000 | 0.000 |     |
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| 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 | N     |     |
| 060 | B000000 | N     |     |
| 061 | 000000  |       | 0   |
| 062 | A000000 | Y     |     |
| 062 | B000000 |       | 0.0 |
| 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 | 167.4 |     |
| 062 | P000000 |       | 0.0 |
| 062 | Q000000 |       | 0.0 |
| 062 | R000000 |       | 0.0 |
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| 063 | B000000 | 11.0  |     |
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| 064 | B000000 | N     |     |
| 066 | A000000 | N     |     |
| 067 | 000000  | N     |     |
| 068 | A000000 | N     |     |
| 068 | B000000 | N     |     |
| 069 | 000000  | N     |     |

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|     |         |    |        |
|-----|---------|----|--------|
| 070 | A010000 | Y  |        |
| 070 | A020000 | Y  |        |
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| 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 | Y  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | N  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 24252  |
| 071 | B000000 |    | 14862  |
| 071 | C000000 |    | 148429 |
| 071 | D000000 | 10 |        |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 6712   |
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| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 0      |
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| 072 | R000000 |    | 0      |
| 072 | S000000 |    | 0      |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |

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|     |         |      |
|-----|---------|------|
| 072 | V000000 | 0    |
| 072 | W000000 | 65   |
| 072 | X000000 | 1292 |
| 072 | Y000000 | 0    |
| 072 | Z000000 | 5420 |

PAGE 7

|       |         |        |
|-------|---------|--------|
| 072AA | 000000  | 460    |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 0      |
| 072CC | 020000  | 3953   |
| 072DD | 010000  | 5279   |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.6840 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 420    |
| 074   | B000000 | 0      |
| 074   | C000000 | 0      |
| 074   | D000000 | 150383 |
| 074   | E000000 | 0      |
| 074   | F000000 | 0      |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 0      |
| 074   | J000000 | 0      |
| 074   | K000000 | 0      |
| 074   | L000000 | 2020   |
| 074   | M000000 | 1908   |
| 074   | N000000 | 154731 |
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| 074   | P000000 | 94     |
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| 074   | R010000 | 0      |
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| 074   | R030000 | 0      |
| 074   | R040000 | 17812  |
| 074   | S000000 | 47000  |
| 074   | T000000 | 89825  |
| 074   | U010000 | 7731   |
| 074   | U020000 | 0      |
| 074   | V010000 | 11.62  |
| 074   | V020000 | 0.00   |
| 074   | W000000 | 0.0000 |
| 074   | X000000 | 2175   |
| 074   | Y000000 | 0      |
| 075   | A000000 | 0      |
| 075   | B000000 | 95292  |
| 076   | 000000  | 11.91  |

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

PAGE 8

|     |         |   |
|-----|---------|---|
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |

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|           |                     |                                       |  |
|-----------|---------------------|---------------------------------------|--|
| 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             | Federal Insurance Company             |  |
| 080       | C000000             | 180000                                |  |
| 081       | A000000             | Y                                     |  |
| 081       | B000000             | 177                                   |  |
| 082       | A000000             | Y                                     |  |
| 082       | B000000             | 250                                   |  |
| 083       | A000000             | N                                     |  |
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| 084       | B000000             | 0                                     |  |
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| 085       | B000000             | N                                     |  |
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| 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             | 72200T103                             |  |
| 087       | A030000             | PNF                                   |  |
| 087       | B010000             | PREFERRED SERIES A                    |  |
| 087       | B020000             | 72200T301                             |  |
| 088       | A000000             | N                                     |  |
| 088       | B000000             | N                                     |  |
| 088       | C000000             | N                                     |  |
| 088       | D000000             | Y                                     |  |
| SIGNATURE | WILLIAM G. GALIPEAU |                                       |  |
| TITLE     | TREASURER           |                                       |  |