

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

PIMCO NEW YORK MUNICIPAL INCOME FUND III  
Form NSAR-B  
February 27, 2017

PAGE 1  
000 B000000 12/31/2016  
000 C000000 0001181505  
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 III  
001 B000000 811-21189  
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 & TRUST CO.  
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 PIMCOFUNDS  
021 000000 0  
022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000001 11-2418191  
 022 C000001 11464  
 022 D000001 7345  
 022 A000002 BNY MELLON CAPITAL MARKETS, LLC  
 022 B000002 23-2384977  
 022 C000002 5671  
 022 D000002 11525  
 022 A000003 BARCLAYS, INC.  
 022 B000003 06-1031656  
 022 C000003 3598  
 022 D000003 4000  
 022 A000004 JEFFERIES & CO., INC.  
 022 B000004 95-2622900  
 022 C000004 5499  
 022 D000004 1400  
 022 A000005 RBC CAPITAL MARKETS, LLC  
 022 B000005 41-1416330  
 022 C000005 4264  
 022 D000005 1189  
 022 A000006 STATE STREET BANK & TRUST CO.  
 022 B000006 04-1867445  
 022 C000006 2483  
 022 D000006 1803  
 022 A000007 DEUTSCHE BANK SECURITIES, INC.  
 022 B000007 13-2730828  
 022 C000007 3700  
 022 D000007 0  
 022 A000008 MIZUHO SECURITIES USA, INC.  
 022 B000008 36-2880742  
 022 C000008 1800  
 022 D000008 1300  
 022 A000009 MORGAN STANLEY & CO., INC.  
 022 B000009 13-2655998  
 022 C000009 790  
 022 D000009 1866  
 022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000010 13-5674085  
 022 C000010 1767  
 022 D000010 0  
 023 C000000 45470  
 023 D000000 30958  
 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  
 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

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

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
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
	PAGE	4
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	0.860
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

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

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 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 Y  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 1.6  
 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 174.4  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 10.4  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N

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

070	A010000	Y	
070	A020000	Y	
070	B010000	N	
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	Y	
070	R020000	N	
071	A000000		25362
071	B000000		21493
071	C000000		89356
071	D000000	24	
072	A000000	12	
072	B000000		4096
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		744
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		21
072	N000000		0
072	O000000		0
072	P000000		62
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0

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

072 V000000 0  
 072 W000000 56  
 072 X000000 883  
 072 Y000000 0  
 072 Z000000 3213

PAGE 7

072AA000000 17  
 072BB000000 0  
 072CC010000 0  
 072CC020000 2809  
 072DD010000 3584  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6300  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 242  
 074 B000000 0  
 074 C000000 800  
 074 D000000 88940  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 998  
 074 M000000 0  
 074 N000000 90980  
 074 O000000 0  
 074 P000000 64  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 7935  
 074 S000000 32000  
 074 T000000 50981  
 074 U010000 5695  
 074 U020000 0  
 074 V010000 8.95  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1790  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 54687  
 076 000000 10.04

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

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

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  
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  
087 A020000 72201E105  
087 A030000 PYN  
087 B010000 PREFERRED SERIES A  
087 B020000 72201E204  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER