

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

PIMCO NEW YORK MUNICIPAL INCOME FUND III  
Form NSAR-BT  
February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
000 C000000 0001181505  
000 D000000 Y  
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 183  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 MIZUHO SECURITIES USA, INC.

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

|     |         |                                |  |
|-----|---------|--------------------------------|--|
| 022 | B000001 | 36-2880742                     |  |
| 022 | C000001 | 372                            |  |
| 022 | D000001 | 200                            |  |
| 022 | A000002 | BARCLAYS, INC.                 |  |
| 022 | B000002 | 06-1031656                     |  |
| 022 | C000002 | 200                            |  |
| 022 | D000002 | 200                            |  |
| 022 | A000003 | JPMORGAN CHASE & CO.           |  |
| 022 | B000003 | 13-2624428                     |  |
| 022 | C000003 | 128                            |  |
| 022 | D000003 | 186                            |  |
| 022 | A000004 | BANC OF AMERICA SECURITIES LLC |  |
| 022 | B000004 | 56-2058405                     |  |
| 022 | C000004 | 0                              |  |
| 022 | D000004 | 14                             |  |
| 023 | C000000 | 700                            |  |
| 023 | D000000 | 600                            |  |
| 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                              |  |
| 028 | D020000 | 0                              |  |
| 028 | D030000 | 0                              |  |
| 028 | D040000 | 0                              |  |
| 028 | E010000 | 0                              |  |
|     | PAGE    | 3                              |  |
| 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                              |  |

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

|     |         |       |
|-----|---------|-------|
| 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  | 0.860 |
| 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     |
|     | PAGE    | 4     |
| 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 | 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     |

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

|     |         |   |       |
|-----|---------|---|-------|
| 054 | O000000 | Y |       |
| 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 |   | 0.4   |
| 062 | C000000 |   | 3.3   |
| 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 |   | 162.2 |
|     | PAGE    | 5 |       |
| 062 | P000000 |   | 0.0   |
| 062 | Q000000 |   | 0.0   |
| 062 | R000000 |   | 0.0   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 9.1   |
| 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 | N |       |
| 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 |       |

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

|       |         |   |        |
|-------|---------|---|--------|
| 070   | M010000 | N |        |
| 070   | M020000 | N |        |
| 070   | N010000 | N |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 0      |
| 071   | B000000 |   | 0      |
| 071   | C000000 |   | 87565  |
|       | PAGE    | 6 |        |
| 071   | D000000 |   | 0      |
| 072   | A000000 | 3 |        |
| 072   | B000000 |   | 1035   |
| 072   | C000000 |   | 0      |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 191    |
| 072   | G000000 |   | 0      |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 0      |
| 072   | J000000 |   | 0      |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 0      |
| 072   | M000000 |   | 2      |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 3      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 0      |
| 072   | S000000 |   | 0      |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 20     |
| 072   | X000000 |   | 216    |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 819    |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 837    |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 895    |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.1575 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 527    |
| 074   | B000000 |   | 0      |
| 074   | C000000 |   | 2000   |
| 074   | D000000 |   | 88014  |
| 074   | E000000 |   | 0      |
| 074   | F000000 |   | 0      |
| 074   | G000000 |   | 0      |
| 074   | H000000 |   | 0      |

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

|        |         |   |
|--------|---------|---|
| 074    | I000000 | 0   |
| 074    | J000000 | 0   |
| 074    | K000000 | 0   |
| 074    | L000000 | 1048  |
| 074    | M000000 | 0   |
| PAGE 7 |         |   |
| 074    | N000000 | 91589   |
| 074    | O000000 | 0   |
| 074    | P000000 | 69  |
| 074    | Q000000 | 0   |
| 074    | R010000 | 0   |
| 074    | R020000 | 0   |
| 074    | R030000 | 0   |
| 074    | R040000 | 5273  |
| 074    | S000000 | 32000   |
| 074    | T000000 | 54247   |
| 074    | U010000 | 5682  |
| 074    | U020000 | 0   |
| 074    | V010000 | 9.55  |
| 074    | V020000 | 0.00  |
| 074    | W000000 | 0.0000  |
| 074    | X000000 | 1744  |
| 074    | Y000000 | 0   |
| 075    | A000000 | 0   |
| 075    | B000000 | 53798   |
| 076    | 000000  | 10.27   |
| 077    | A000000 | Y   |
| 077    | B000000 | Y   |
| 077    | C000000 | Y   |
| 077    | D000000 | Y   |
| 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   |
| 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 | Great American Ins Co. & Berkley Regional Ins |
| 080    | C000000 | 195000  |
| 081    | A000000 | Y   |
| 081    | B000000 | 25  |
| 082    | A000000 | Y   |
| 082    | B000000 | 250   |
| 083    | A000000 | N   |
| 083    | B000000 | 0   |
| 084    | A000000 | N   |
| 084    | B000000 | 0   |
| PAGE 8 |         |   |
| 085    | A000000 | Y   |
| 085    | B000000 | N   |
| 086    | A010000 | 0   |
| 086    | A020000 | 0   |

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

|           |                     |                    |
|-----------|---------------------|--------------------|
| 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           |                    |