

Edgar Filing: EMERGING MARKETS INCOME FUND II INC - Form NSAR-A

EMERGING MARKETS INCOME FUND II INC

Form NSAR-A

January 31, 2001

PAGE 1
000 A000000 11/30/2000
000 C000000 0000902978
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE EMERGING MARKETS INCOME FUND II INC
001 B000000 811-7686
001 C000000 2127831301
002 A000000 7 WORLD TRADE CENTER
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10048
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 VALUE ADVISORS LLC
008 B000001 A
008 C000001 801-54740
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
008 A000002 SALOMON BROTHERS ASSET MANAGEMENT INC
008 B000002 A
008 C000002 801-32046
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10048
010 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC
010 B000001 801-32046
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10048
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO
012 B000001 84-000416
PAGE 2
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10005
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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013 B020001 NY
013 B030001 10036
014 A000001 SALOMON BROTHERS INC
014 B000001 8-26920
014 A000002 PIMCO FUNDS DISTRIBUTION COMPANY
014 B000002 8-41811
014 A000003 SMITH BARNEY INC.
014 B000003 8-8177
014 A000004 ROBERTSON HUMPHREY CO., LLC
014 B000004 8-27190
015 A000001 BROWN BROTHERS HARRIMAN & CO
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 Y
019 A000000 N
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020 C000001 0
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020 C000010 0
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022 A000001 WARBURG DILLON READ LLC
022 B000001 13-3340045
022 C000001 540977
022 D000001 20018
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 88553
022 D000002 98079
022 A000003 CHASER MANHATTAN BANK
022 B000003 13-3112953
022 C000003 90171
022 D000003 94852
022 A000004 MORGAN (J.P.) SECURITIES INC.
022 B000004 13-3224016
022 C000004 79089
022 D000004 27896
PAGE 3
022 A000005 CREDIT SUISSE FIRST BOSTON
022 B000005 13-5659485
022 C000005 36393
022 D000005 57136
022 A000006 DONALDSON LUFKIN & JENRETTE
022 B000006 13-2741729
022 C000006 12961
022 D000006 10172
022 A000007 MERRILL LYNCH
022 B000007 13-5674085
022 C000007 21463
022 D000007 0
022 A000008 DEUTCHE BANK
022 B000008 13-2730828
022 C000008 14630

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| | | |
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| 022 | D000008 | 3967 |
| 022 | A000009 | LEHMAN BROTHERS INC. |
| 022 | B000009 | 13-2518466 |
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| 022 | D000009 | 10364 |
| 022 | A000010 | BEAR STEARNS & CO. INC. |
| 022 | B000010 | 13-3299429 |
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| 028 | B020000 | 0 |
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| 028 | C020000 | 0 |
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| | | |
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| 047 | 000000 | Y |
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| 048 | C020000 | 0.000 |
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| 054 | B000000 | Y |
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| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | M000000 | Y |

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| | | | |
|-----|---------|---|-------|
| 054 | N000000 | N | |
| 055 | A000000 | Y | |
| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
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| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
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| 062 | A000000 | Y | |
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| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
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| 062 | G000000 | | 0.0 |
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| 062 | K000000 | | 0.0 |
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| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
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| 062 | R000000 | | 9.7 |
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| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | Y | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
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| 070 | H020000 | N | |
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| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |

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| | | | |
|-------|---------|----|--------|
| 070 | L020000 | Y | |
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| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| | PAGE | 7 | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | E000000 | | 0 |
| 072 | F000000 | | 1346 |
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| 072 | N000000 | | 18 |
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| 072 | P000000 | | 4399 |
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| 072 | S000000 | | 26 |
| 072 | T000000 | | 0 |
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| 074 | D000000 | | 295471 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |

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| | | |
|-----|-----------|------------------------------|
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 25152 |
| 074 | J000000 | 38186 |
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| 074 | L000000 | 8988 |
| 074 | M000000 | 3 |
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| 076 | 000000 | 11.13 |
| 077 | A000000 | N |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
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| 081 | B000000 | 167 |
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| 086 | C020000 | 0 |
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| 087 | A030000 | EDF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| | SIGNATURE | ANTHONY PACE |

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