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ALLIANCE WORLD DOLLAR GOVERNMENT FUND II INC

Form NSAR-A

November 29, 2005

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000 A000000 09/30/2005  
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000 I000000 6.1  
000 J000000 A  
001 A000000 ALLIANCE WORLD DOLLAR GOVERNMENT FUND II  
001 B000000 811-07732  
001 C000000 2013194105  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
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006 000000 N  
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007 C010100 1  
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007 C010400 4  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANCE CAPITAL MANAGEMENT L.P.  
008 B000001 A  
008 C000001 801-56720  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
010 A000001 ALLIANCE CAPITAL MANAGEMENT L.P.  
010 B000001 801-56720  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 ERNST & YOUNG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10036  
014 A000001 ADVEST, INC.  
014 B000001 8-21409  
014 A000002 SANFORD C. BERSTEIN LIMITED  
014 B000002 8-00000  
014 A000003 SANFORD C. BERNSTEIN & CO., LLC

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014 B000003 8-52942  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 CITIBANK, N.A. - ARGENTINA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 BANQUE BRUXELLES LAMBERT  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000008 S  
015 C010008 ABIDJAN  
015 D010008 BENIN  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
PAGE 3  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 CITIBANK, N.A.  
015 B000010 S  
015 C010010 LA PAZ  
015 D010010 BOLIVIA  
015 E040010 X  
015 A000011 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000011 S  
015 C010011 GABORONE  
015 D010011 BOTSWANA  
015 E040011 X  
015 A000012 BANKBOSTON, N.A.  
015 B000012 S  
015 C010012 SAO PAULO  
015 D010012 BRAZIL

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015 E040012 X  
015 A000013 ING BANK N.V.  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
015 E040013 X  
015 A000014 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000014 S  
015 C010014 ABIDJAN  
015 D010014 BURKINA FASO  
015 E040014 X  
015 A000015 ROYAL BANK OF CANADA  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 E040015 X  
015 A000016 BANKBOSTON, N.A.  
015 B000016 S  
015 C010016 SANTIAGO  
015 D010016 CHILE  
015 E040016 X  
015 A000017 STANDARD CHARTERED BANK  
015 B000017 S  
015 C010017 KWUN TONG  
015 D010017 CHINA  
015 E040017 X  
015 A000018 CITITRUST COLOMBIA S.A.  
015 B000018 S  
015 C010018 SANTA FE DE BOGOTADC  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 BANCO BCT  
015 B000019 S  
015 C010019 SAN JOSE  
015 D010019 COSTA RICA  
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015 E040019 X  
015 A000020 PRIVRENDIA BANKA ZAGREB D.D.  
015 B000020 S  
015 C010020 ZAGREBA  
015 D010020 CROATIA  
015 E040020 X  
015 A000021 BANK OF CYPRUS LTD.  
015 B000021 S  
015 C010021 NICOSIA  
015 D010021 CYPRUS  
015 E040021 X  
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000022 S  
015 C010022 PRAGUE  
015 D010022 CZECH REPUBLIC  
015 E040022 X  
015 A000023 DANSKE BANK  
015 B000023 S  
015 C010023 COPENHAGEN  
015 D010023 DENMARK  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
015 C010024 QUITO  
015 D010024 ECUADOR  
015 E040024 X

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015 A000025 CITIBANK, N.A.  
015 B000025 S  
015 C010025 CAIRO  
015 D010025 EGYPT  
015 E040025 X  
015 A000026 HANSABANK LIMITED  
015 B000026 S  
015 C010026 TALLINN  
015 D010026 ESTONIA  
015 E040026 X  
015 A000027 CLEARSTREAM BANKING LUXEMBOURG  
015 B000027 S  
015 C010027 LUXEMBOURG  
015 D010027 EUROMARKET  
015 E040027 X  
015 A000028 EUROCLEAR BANK  
015 B000028 S  
015 C010028 BRUSSELS  
015 D010028 EUROMARKET  
015 E040028 X  
015 A000029 NORDEA BANK FINLAND PLC  
015 B000029 S  
015 C010029 HELSINKI  
015 D010029 FINLAND  
015 E040029 X  
PAGE 5  
015 A000030 BNP PARIBAS SECURITIES SERVICE/CREDI AGRICOLE  
015 B000030 S  
015 C010030 PARIS  
015 D010030 FRANCE  
015 E040030 X  
015 A000031 DRESDNER BANK AG  
015 B000031 S  
015 C010031 FRANKFURT  
015 D010031 GERMANY  
015 E040031 X  
015 A000032 BARCLAYS BANK OF GHANA LTD.  
015 B000032 S  
015 C010032 ACCRA  
015 D010032 GHANA  
015 E040032 X  
015 A000033 BNP PARIBAS SECURITIES SERVICES  
015 B000033 S  
015 C010033 ATHENS  
015 D010033 GREECE  
015 E040033 X  
015 A000034 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000034 S  
015 C010034 ABIDJAN  
015 D010034 GUINEA BISSAU  
015 E040034 X  
015 A000035 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000035 S  
015 C010035 WAN CHAI  
015 D010035 HONG KONG  
015 E040035 X  
015 A000036 HVB BANK HUNGARY RT.  
015 B000036 S  
015 C010036 BUDAPEST  
015 D010036 HUNGARY  
015 E040036 X  
015 A000037 LANDSBANKI ISLANDS

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015 B000037 S  
015 C010037 REYKJAVIK  
015 D010037 ICELAND  
015 E040037 X  
015 A000038 HSBC  
015 B000038 S  
015 C010038 MUMBAI  
015 D010038 INDIA  
015 E040038 X  
015 A000039 HSBC  
015 B000039 S  
015 C010039 JAKARTA  
015 D010039 INDONESIA  
015 E040039 X  
015 A000040 AIB / BNY TRUST COMPANY LIMITED  
PAGE 6  
015 B000040 S  
015 C010040 DUBLIN  
015 D010040 IRELAND  
015 E040040 X  
015 A000041 BANK LEUMI LE-ISRAEL B.M.  
015 B000041 S  
015 C010041 TEL AVIV  
015 D010041 ISRAEL  
015 E040041 X  
015 A000042 INTESABCI S.P.A. / BNP PARIBAS SECURITIES  
015 B000042 S  
015 C010042 MILANO  
015 D010042 ITALY  
015 E040042 X  
015 A000043 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000043 S  
015 C010043 ABIDJAN  
015 D010043 IVORY COAST  
015 E040043 X  
015 A000044 CIBC TRUST & MERCHANT BANK JAMAICA LTD.  
015 B000044 S  
015 C010044 KINGSTON  
015 D010044 JAMAICA  
015 E040044 X  
015 A000045 THE BANK OF TOKYO-MITSUBISHI LIMITED  
015 B000045 S  
015 C010045 TOKYO  
015 D010045 JAPAN  
015 E040045 X  
015 A000046 HSBC BANK MIDDLE EAST  
015 B000046 S  
015 C010046 WESTERN AMMAN  
015 D010046 JORDAN  
015 E040046 X  
015 A000047 ABN/AMRO BANK N.V.  
015 B000047 S  
015 C010047 ALMATY  
015 D010047 KAZAKHSTAN  
015 E040047 X  
015 A000048 BARCLAYS BANK OF KENYA LTD.  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 HANSABANKA LIMITED  
015 B000049 S

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015 C010049 ESTONIA  
015 D010049 LATVIA  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST  
015 B000050 S  
PAGE 7  
015 C010050 BEIRUT  
015 D010050 LEBANON  
015 E040050 X  
015 A000051 VILNIAUS BANKAS  
015 B000051 S  
015 C010051 VILNIAUS  
015 D010051 LITHUANIA  
015 E040051 X  
015 A000052 BANQUE ET CAISSE D'EPARGNE DE I'ETAT  
015 B000052 S  
015 C010052 LUXEMBOURG  
015 D010052 LUXEMBOURG  
015 E040052 X  
015 A000053 HONGKONG BANK MALAYSIA BERHAD  
015 B000053 S  
015 C010053 LUALA LUMPUR  
015 D010053 MALAYSIA  
015 E040053 X  
015 A000054 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000054 S  
015 C010054 ABIDJAN  
015 D010054 MALI  
015 E040054 X  
015 A000055 HSBC BANK MALTA P.L.C.  
015 B000055 S  
015 C010055 VALLETTA  
015 D010055 MALTA  
015 E040055 X  
015 A000056 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000056 S  
015 C010056 PORT LOUIS  
015 D010056 MAURITIUS  
015 E040056 X  
015 A000057 BANCO NACIONAL DE MEXICO  
015 B000057 S  
015 C010057 MEXICO CITY  
015 D010057 MEXICO  
015 E040057 X  
015 A000058 BANQUE COMMERCIALE DU MAROC  
015 B000058 S  
015 C010058 CASABLANCA  
015 D010058 MOROCCO  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LTD.  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 BANQUE BRUXELLES LAMBERT  
015 B000060 S  
015 C010060 BRUSSELS  
PAGE 8  
015 D010060 NASDAQ EUROPE  
015 E040060 X  
015 A000061 FORTIS BANK (NEDERLAND) N.V.  
015 B000061 S

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015 C010061 AMSTERDAM  
015 D010061 NETHERLANDS  
015 E040061 X  
015 A000062 NATIONAL AUSTRALIA BANK  
015 B000062 S  
015 C010062 AUCKLAND  
015 D010062 NEW ZEALAND  
015 E040062 X  
015 A000063 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000063 S  
015 C010063 ABIDJAN  
015 D010063 NIGER  
015 E040063 X  
015 A000064 STANBIC BANK NIGERIA LTD.  
015 B000064 S  
015 C010064 LAGOS  
015 D010064 NIGERIA  
015 E040064 X  
015 A000065 DEN NORSKE BANK ASA  
015 B000065 S  
015 C010065 OSLO  
015 D010065 NORWAY  
015 E040065 X  
015 A000066 HSBC BANK MIDDLE EAST  
015 B000066 S  
015 C010066 RUWI  
015 D010066 OMAN  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK  
015 B000067 S  
015 C010067 KARACHI  
015 D010067 PAKISTAN  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST  
015 B000068 S  
015 C010068 RAMALLAH  
015 D010068 PALESTINIAN AREA  
015 E040068 X  
015 A000069 BANKBOSTON, N.A.  
015 B000069 S  
015 C010069 PANAMA CITY  
015 D010069 PANAMA  
015 E040069 X  
015 A000070 CITIBANK, N.A.  
015 B000070 S  
015 C010070 LIMA  
015 D010070 PERU  
PAGE 9  
015 E040070 X  
015 A000071 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000071 S  
015 C010071 PASIG  
015 D010071 PHILIPPINES  
015 E040071 X  
015 A000072 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000072 S  
015 C010072 WARSZAWA  
015 D010072 POLAND  
015 E040072 X  
015 A000073 BANCO COMERCIAL PORTUGUES  
015 B000073 S  
015 C010073 PORTO SALVO

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015 D010073 PORTUGAL  
015 E040073 X  
015 A000074 HSBC BANK MIDDLE EAST  
015 B000074 S  
015 C010074 DOHA  
015 D010074 QATAR  
015 E040074 X  
015 A000075 ING BANK BUCHAREST  
015 B000075 S  
015 C010075 BUCHAREST  
015 D010075 ROMANIA  
015 E040075 X  
015 A000076 ING BANK (EURASIA) ZAO  
015 B000076 S  
015 C010076 MOSCOW  
015 D010076 RUSSIA  
015 E040076 X  
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000077 S  
015 C010077 ABIDJAN  
015 D010077 SENEGAL  
015 E040077 X  
015 A000078 UNITED OVERSEAS BANK LTD. / DEVELOPMENT BANK  
015 B000078 S  
015 C010078 UOB PLAZA 1  
015 D010078 SINGAPORE  
015 E040078 X  
015 A000079 CESKOSLOVENSKA OBCHODNA BANKA, A.S.  
015 B000079 S  
015 C010079 PRAGUE  
015 D010079 SLOVAK REPUBLIC  
015 E040079 X  
015 A000080 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000080 S  
015 C010080 LJUBLJANA  
015 D010080 SLOVENIA  
015 E040080 X  
PAGE 10  
015 A000081 STANDARD CORPORATE & MERCHANT BANK  
015 B000081 S  
015 C010081 PARKTOWN  
015 D010081 SOUTH AFRICA  
015 E040081 X  
015 A000082 STANDARD CHARTERED BANK  
015 B000082 S  
015 C010082 SEOUL  
015 D010082 SOUTH KOREA  
015 E040082 X  
015 A000083 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B000083 S  
015 C010083 MADRID  
015 D010083 SPAIN  
015 E040083 X  
015 A000084 STANDARD CHARTERED BANK  
015 B000084 S  
015 C010084 COLOMBO  
015 D010084 SRI LANKA  
015 E040084 X  
015 A000085 STANDARD BANK SWAZILAND LTD.  
015 B000085 S  
015 C010085 MBABANE  
015 D010085 SWAZILAND



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015 E040085 X  
015 A000086 SKANDINAVISKA ENSKILDA BANKEN  
015 B000086 S  
015 C010086 STOCKHOLM  
015 D010086 SWEDEN  
015 E040086 X  
015 A000087 CREDIT SUISSE FIRST BOSTON  
015 B000087 S  
015 C010087 ZURICH  
015 D010087 SWITZERLAND  
015 E040087 X  
015 A000088 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000088 S  
015 C010088 TAIPEI  
015 D010088 TAIWAN  
015 E040088 X  
015 A000089 STANDARD CHARTERED BANK, THAILAND  
015 B000089 S  
015 C010089 BANGKOK  
015 D010089 THAILAND  
015 E040089 X  
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000090 S  
015 C010090 ABIDJAN  
015 D010090 TOGO  
015 E040090 X  
015 A000091 REPUBLIC BANK LIMITED  
PAGE 11  
015 B000091 S  
015 C010091 PORT OF SPAIN  
015 D010091 TRINIDAD & TOBAGO  
015 E040091 X  
015 A000092 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000092 S  
015 C010092 TUNIS  
015 D010092 TUNISIA  
015 E040092 X  
015 A000093 TURKYE GARANTI BANKASI A.A. (GARANTI BANK)  
015 B000093 S  
015 C010093 ISTANBUL  
015 D010093 TURKEY  
015 E040093 X  
015 A000094 HSBC BANK MIDDLE EAST, DUBAI  
015 B000094 S  
015 C010094 BUR DUBAI  
015 D010094 U.A.E.  
015 E040094 X  
015 A000095 ING BANK UKRAINE  
015 B000095 S  
015 C010095 KIEV  
015 D010095 UKRAINE  
015 E040095 X  
015 A000096 BANK OF NEW YORK/THE DEPOSITORY & CLEARING  
015 B000096 S  
015 C010096 LONDON  
015 D010096 UNITED KINGDOM  
015 E040096 X  
015 A000097 BANKBOSTON, N.A.  
015 B000097 S  
015 C010097 MONTEVIDEO  
015 D010097 URUGUAY  
015 E040097 X

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015 A000098 CITIBANK, N.A.  
 015 B000098 S  
 015 C010098 CARACAS  
 015 D010098 VENEZUELA  
 015 E040098 X  
 015 A000099 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
 015 B000099 S  
 015 C010099 HO CHI MINH CITY  
 015 D010099 VIETNAM  
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 022 A000005 CITGROUP GLOBAL MARKETS, INC.  
 022 B000005 13-1912900  
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 022 A000006 DEUTSCHE BANK  
 022 B000006 13-2730828  
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 022 A000007 HSBC SECURITIES, INC.  
 022 B000007 13-2650272  
 022 C000007 71288  
 022 D000007 19602  
 022 A000008 JPMORGAN CHASE & CO.  
 022 B000008 13-2624428  
 022 C000008 31541  
 022 D000008 53506  
 022 A000009 UBS WARBURG  
 022 B000009 13-3873456  
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022 A000010 LEHMAN BROTHERS, INC.  
022 B000010 13-2518466  
022 C000010 11700  
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023 C000000 10879095  
023 D000000 308377

024 000000 N  
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054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N

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055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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063 A000000 0  
063 B000000 13.1  
064 A000000 N  
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066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 N  
070 B020000 N  
PAGE 16  
070 C010000 Y  
070 C020000 Y  
070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
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  
070 L020000 Y  
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070 M020000 N

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070	N010000	Y	
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070	O020000	N	
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072	V000000		0
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072	DD010000		30239
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074	J000000		38729

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074	K000000	0
074	L000000	12161
074	M000000	6332
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074	R010000	0
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074	R030000	496
074	R040000	3526
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074	T000000	979678
074	U010000	67649
074	U020000	0
074	V010000	14.48
074	V020000	0.00
074	W000000	0.0000
074	X000000	42001

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074	Y000000	26556
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076	000000	12.59
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077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	Y
077	F000000	N
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077	P000000	N
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077	Q020000	N
077	Q030000	N
078	000000	N
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081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	ALLIANCE WORLD DOLLAR GOVERNMENT FUND II, INC.

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087 A020000 01879R106

087 A030000 AWF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARK D. GERSTEN

TITLE TREASURER & CFO