

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

EMERGING MARKETS INCOME FUND II INC

Form NSAR-A

January 29, 2003

PAGE 1  
000 A000000 11/30/2002  
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 8887770102  
002 A000000 125 BROAD STREET, 10TH FLOOR, MF-2  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10004  
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 SALOMON BROTHERS ASSET MANAGEMENT INC  
008 B000001 A  
008 C000001 801-32046  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
008 A000002 PIMCO FUNDS ADVISORS LLC  
008 B000002 A  
008 C000002 801-54740  
008 D010002 AVE OF THE AMERICAS  
008 D020002 NY  
008 D030002 10105  
010 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC  
010 B000001 801-32046  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10022  
011 A000001 SALOMON SMITH BARNEY INC.  
011 B000001 8-8177  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10004  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-000416  
012 C010001 NEW YORK

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012 C020001 NY  
012 C030001 10038  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 SALOMON SMITH BARNEY INC.  
014 B000001 8-8177  
014 A000002 ROBINSON-HUMPHREY CO., LLC  
014 B000002 8-27190  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 225  
019 C000000 CAMFUNDSNY  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 UBS WARBURG LLC  
022 B000001 13-3340045  
022 C000001 325500  
022 D000001 12851  
022 A000002 STATE STREET BANK AND TRUST CO.  
022 B000002 04-1867445  
022 C000002 255230  
022 D000002 0  
022 A000003 CREDIT SUISSE FIRST BOSTON CO.  
022 B000003 13-5659485  
022 C000003 115711  
022 D000003 121294  
022 A000004 GREENWICH CAPITAL MARKETS, INC.  
022 B000004 N/A  
PAGE 3  
022 C000004 222803  
022 D000004 0  
022 A000005 J.P. MORGAN CHASE & CO.  
022 B000005 13-2655998  
022 C000005 124366  
022 D000005 73361  
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000006 13-5674085  
022 C000006 125199  
022 D000006 6686  
022 A000007 DEUTSCHE BANK  
022 B000007 N/A  
022 C000007 14570  
022 D000007 97640  
022 A000008 MORGAN STANLEY  
022 B000008 13-2655998

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|     |         |                               |
|-----|---------|-------------------------------|
| 022 | C000008 | 29748                         |
| 022 | D000008 | 19914                         |
| 022 | A000009 | GOLDMAN SACHS & CO.           |
| 022 | B000009 | 13-5108880                    |
| 022 | C000009 | 35235                         |
| 022 | D000009 | 12317                         |
| 022 | A000010 | BROWN BROTHERS HARRIMAN & CO. |
| 022 | B000010 | 13-4973745                    |
| 022 | C000010 | 39200                         |
| 022 | D000010 | 0                             |
| 023 | C000000 | 1300966                       |
| 023 | D000000 | 351772                        |
| 024 | 000000  | N                             |
| 025 | D000001 | 0                             |
| 025 | D000002 | 0                             |
| 025 | D000003 | 0                             |
| 025 | D000004 | 0                             |
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| 025 | D000006 | 0                             |
| 025 | D000007 | 0                             |
| 025 | D000008 | 0                             |
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| 026 | B000000 | Y                             |
| 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                             |
|     | PAGE    | 4                             |
| 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                             |
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| 028 | D030000 | 0                             |
| 028 | D040000 | 0                             |
| 028 | E010000 | 0                             |
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| 028 | G020000 | 0                             |
| 028 | G030000 | 0                             |
| 028 | G040000 | 0                             |
| 028 | H000000 | 0                             |
| 030 | A000000 | 0                             |

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|     |         |       |
|-----|---------|-------|
| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
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| 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  | Y     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.200 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
|     | PAGE    | 5     |
| 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     |
| 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 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |

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|     |         |   |       |
|-----|---------|---|-------|
| 054 | L000000 | Y |       |
| 054 | M000000 | Y |       |
| 054 | N000000 | N |       |
| 054 | O000000 | Y |       |
| 055 | A000000 | Y |       |
| 055 | B000000 | Y |       |
| 056 | 000000  | Y |       |
| 057 | 000000  | N |       |
| 058 | A000000 | N |       |
| 059 | 000000  | Y |       |
| 060 | A000000 | N |       |
| 060 | B000000 | N |       |
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| 062 | B000000 |   | 0.0   |
|     | PAGE    | 6 |       |
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| 062 | Q000000 |   | 119.8 |
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| 063 | B000000 |   | 18.9  |
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| 064 | B000000 | Y |       |
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| 066 | A000000 | N |       |
| 067 | 000000  | N |       |
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| 070 | A020000 | Y |       |
| 070 | B010000 | Y |       |
| 070 | B020000 | N |       |
| 070 | C010000 | Y |       |
| 070 | C020000 | Y |       |
| 070 | D010000 | Y |       |
| 070 | D020000 | N |       |
| 070 | E010000 | Y |       |
| 070 | E020000 | N |       |
| 070 | F010000 | Y |       |
| 070 | F020000 | N |       |
| 070 | G010000 | Y |       |
| 070 | G020000 | N |       |
| 070 | H010000 | Y |       |
| 070 | H020000 | N |       |
| 070 | I010000 | N |       |
| 070 | I020000 | N |       |
| 070 | J010000 | Y |       |
| 070 | J020000 | Y |       |

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070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
     PAGE 7  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 N  
 070 P020000 N  
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 070 Q020000 N  
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 070 R020000 N  
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 072 K000000 0  
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 072 N000000 16  
 072 O000000 0  
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 072 V000000 0  
 072 W000000 123  
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 072 Y000000 0  
 072 Z000000 18122  
 072AA000000 0  
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 072DD010000 19695  
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 072EE000000 0  
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 073 A020000 0.0000  
 073 B000000 0.0000  
     PAGE 8  
 073 C000000 0.0000  
 074 A000000 37  
 074 B000000 12180  
 074 C000000 0

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|           |                 |              |
|-----------|-----------------|--------------|
| 074       | D000000         | 343386       |
| 074       | E000000         | 0            |
| 074       | F000000         | 0            |
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| 074       | J000000         | 23690        |
| 074       | K000000         | 0            |
| 074       | L000000         | 8840         |
| 074       | M000000         | 3            |
| 074       | N000000         | 388312       |
| 074       | O000000         | 35306        |
| 074       | P000000         | 240          |
| 074       | Q000000         | 100000       |
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| 074       | R020000         | 0            |
| 074       | R030000         | 0            |
| 074       | R040000         | 551          |
| 074       | S000000         | 0            |
| 074       | T000000         | 252215       |
| 074       | U010000         | 23980        |
| 074       | U020000         | 0            |
| 074       | V010000         | 10.52        |
| 074       | V020000         | 0.00         |
| 074       | W000000         | 0.0000       |
| 074       | X000000         | 1240         |
| 074       | Y000000         | 355742       |
| 075       | A000000         | 0            |
| 075       | B000000         | 236680       |
| 076       | 000000          | 12.01        |
| 077       | A000000         | Y            |
| 077       | Q030000         | Y            |
| 078       | 000000          | N            |
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| 081       | B000000         | 0            |
| 082       | B000000         | 0            |
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| 084       | B000000         | 0            |
| 086       | A010000         | 140          |
| 086       | A020000         | 1524         |
| 086       | B010000         | 0            |
| 086       | B020000         | 0            |
| 086       | C010000         | 0            |
| 086       | C020000         | 0            |
| 086       | D010000         | 0            |
| 086       | D020000         | 0            |
| 086       | E010000         | 0            |
|           | PAGE            | 9            |
| 086       | E020000         | 0            |
| 086       | F010000         | 0            |
| 086       | F020000         | 0            |
| 087       | A010000         | COMMON STOCK |
| 087       | A020000         | 290920107    |
| 087       | A030000         | EDF          |
| 088       | A000000         | N            |
| 088       | B000000         | N            |
| 088       | C000000         | N            |
| 088       | D000000         | N            |
| SIGNATURE | FRANCES GUGGINO |              |
| TITLE     | CONTROLLER      |              |