

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

EMERGING MARKETS INCOME FUND II INC

Form NSAR-A

February 12, 2002

PAGE 1
000 A000000 11/30/2001
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, 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 PIMCO ADVISORS
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 10004
010 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC
010 B000001 801-32046
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10004
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-000416
PAGE 2
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10005
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY

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013 B030001 10036
014 A000001 SALOMON SMITH BARNEY INC.
014 B000001 8-8177
014 A000002 PIMCO FUNDS DISTRIBUTION COMPANY
014 B000002 8-41811
014 A000003 ROBERTSON HUMPHREY CO., LLC
014 B000003 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
019 B000000 0
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 495304
022 D000001 58643
022 A000002 GREENWICH CAPITAL MARKETS, INC
022 C000002 299407
022 D000002 0
022 A000003 J.P. MORGAN CHASE & CO.
022 B000003 13-2655998
022 C000003 193113
022 D000003 73285
022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000004 13-5659485
022 C000004 137861
022 D000004 74938
022 A000005 MORGAN STANLEY DEAN WITTER & CO.
022 B000005 13-2655998
022 C000005 111456
PAGE 3
022 D000005 99626
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880
022 C000006 83110
022 D000006 31067
022 A000007 DEUTSCHE BANK
022 B000007 13-2370828
022 C000007 12310
022 D000007 82731
022 A000008 LEHMAN BROTHERS INC.
022 B000008 13-2518466
022 C000008 21072
022 D000008 14874
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000009 13-5674085
022 C000009 15906

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| | | |
|-----|---------|-----------------|
| 022 | D000009 | 0 |
| 022 | A000010 | BANK OF AMERICA |
| 022 | C000010 | 10247 |
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| 026 | D000000 | Y |
| 026 | E000000 | N |
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| 026 | G020000 | N |
| 026 | H000000 | N |
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| 028 | B040000 | 0 |
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| 028 | C020000 | 0 |
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| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
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| 031 | B000000 | 0 |
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| 033 | 000000 | 0 |

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| | | |
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| 042 | B000000 | 0 |
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| 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 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| | PAGE | 5 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
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| 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 |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | Y |
| 055 | B000000 | Y |

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| | | | |
|-----|---------|---|-------|
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
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| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.8 |
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| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| | PAGE | 6 | |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 4.2 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 1.1 |
| 062 | Q000000 | | 125.3 |
| 062 | R000000 | | 0.2 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 26.6 |
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| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | Y | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 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 | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |

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| | | | |
|-----|----------|---|--------|
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| | PAGE | 7 | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | C000000 | | 322984 |
| 071 | D000000 | | 137 |
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| 072 | B000000 | | 24713 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1287 |
| 072 | G000000 | | 257 |
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| 072 | J000000 | | 88 |
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| 072 | M000000 | | 17 |
| 072 | N000000 | | 16 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 2850 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 29 |
| 072 | S000000 | | 25 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
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| 072 | W000000 | | 18 |
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| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 361 |

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| | | |
|-----------|--------------|--------------|
| 074 | J000000 | 22209 |
| 074 | K000000 | 0 |
| 074 | L000000 | 9367 |
| 074 | M000000 | 3 |
| 074 | N000000 | 373545 |
| 074 | O000000 | 12805 |
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| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 633 |
| 074 | S000000 | 0 |
| 074 | T000000 | 259857 |
| 074 | U010000 | 23715 |
| 074 | U020000 | 0 |
| 074 | V010000 | 10.96 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 850 |
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| 075 | B000000 | 257816 |
| 076 | 000000 | 12.20 |
| 077 | A000000 | N |
| 078 | 000000 | N |
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| 081 | B000000 | 0 |
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| 083 | B000000 | 0 |
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| 086 | A020000 | 1459 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
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| 087 | A030000 | EDF |
| 088 | A000000 | N |
| | PAGE | 9 |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | ANTHONY PACE | |
| TITLE | CONTROLLER | |