

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  
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 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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|     |         |                         |
|-----|---------|-------------------------|
| 022 | D000008 | 3967                    |
| 022 | A000009 | LEHMAN BROTHERS INC.    |
| 022 | B000009 | 13-2518466              |
| 022 | C000009 | 6957                    |
| 022 | D000009 | 10364                   |
| 022 | A000010 | BEAR STEARNS & CO. INC. |
| 022 | B000010 | 13-3299429              |
| 022 | C000010 | 10910                   |
| 022 | D000010 | 3750                    |
| 023 | C000000 | 902104                  |
| 023 | D000000 | 326234                  |
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| 026 | H000000 | N                       |
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| 028 | B020000 | 0                       |
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| 028 | G030000 | 0                       |
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| 030 | B000000 | 0.00                    |

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|     |         |       |
|-----|---------|-------|
| 030 | C000000 | 0.00  |
| 031 | A000000 | 0     |
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
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| 046 | 000000  | Y     |
| 047 | 000000  | Y     |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
|     | PAGE    | 5     |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
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| 048 | G010000 | 0     |
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| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
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| 052 | 000000  | N     |
| 053 | A000000 | N     |
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| 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 | M000000 | Y     |

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|     |         |   |       |
|-----|---------|---|-------|
| 054 | N000000 | N |       |
| 055 | A000000 | Y |       |
| 055 | B000000 | Y |       |
| 056 | 000000  | Y |       |
| 057 | 000000  | N |       |
| 058 | A000000 | N |       |
| 059 | 000000  | Y |       |
| 060 | A000000 | N |       |
| 060 | B000000 | N |       |
| 061 | 000000  |   | 0     |
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| 062 | B000000 |   | 0.0   |
| 062 | C000000 |   | 0.0   |
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| 062 | E000000 |   | 0.0   |
| 062 | F000000 |   | 0.0   |
|     | PAGE    | 6 |       |
| 062 | G000000 |   | 0.0   |
| 062 | H000000 |   | 0.0   |
| 062 | I000000 |   | 0.0   |
| 062 | J000000 |   | 0.0   |
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| 062 | L000000 |   | 0.0   |
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| 062 | Q000000 |   | 105.2 |
| 062 | R000000 |   | 9.7   |
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| 063 | B000000 |   | 23.2  |
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| 064 | B000000 | Y |       |
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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 |       |
| 070 | K010000 | Y |       |
| 070 | K020000 | N |       |
| 070 | L010000 | Y |       |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
|       | PAGE    | 7  |        |
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| 070   | P010000 | N  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 310130 |
| 071   | C000000 |    | 345402 |
| 071   | D000000 |    | 90     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 27024  |
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| 072   | F000000 |    | 1346   |
| 072   | G000000 |    | 269    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 18     |
| 072   | J000000 |    | 67     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 31     |
| 072   | M000000 |    | 17     |
| 072   | N000000 |    | 18     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 4399   |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 28     |
| 072   | S000000 |    | 26     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 18     |
| 072   | X000000 |    | 6237   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 20787  |
| 072AA | 000000  |    | 27678  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 26356  |
| 072DD | 010000  |    | 19343  |
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| 072EE | 000000  |    | 0      |
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| 074   | C000000 |    | 0      |
|       | PAGE    | 8  |        |
| 074   | D000000 |    | 295471 |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 0      |

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|     |           |                              |
|-----|-----------|------------------------------|
| 074 | G000000   | 0                            |
| 074 | H000000   | 0                            |
| 074 | I000000   | 25152                        |
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| 074 | L000000   | 8988                         |
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| 074 | N000000   | 367800                       |
| 074 | O000000   | 8793                         |
| 074 | P000000   | 257                          |
| 074 | Q000000   | 100000                       |
| 074 | R010000   | 0                            |
| 074 | R020000   | 0                            |
| 074 | R030000   | 0                            |
| 074 | R040000   | 883                          |
| 074 | S000000   | 0                            |
| 074 | T000000   | 257867                       |
| 074 | U010000   | 23525                        |
| 074 | U020000   | 0                            |
| 074 | V010000   | 10.96                        |
| 074 | V020000   | 0.00                         |
| 074 | W000000   | 0.0000                       |
| 074 | X000000   | 924                          |
| 074 | Y000000   | 320623                       |
| 075 | A000000   | 0                            |
| 075 | B000000   | 267815                       |
| 076 | 000000    | 11.13                        |
| 077 | A000000   | N                            |
| 078 | 000000    | N                            |
| 080 | A000000   | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000   | 125000                       |
| 081 | A000000   | Y                            |
| 081 | B000000   | 167                          |
| 082 | A000000   | N                            |
| 082 | B000000   | 0                            |
| 083 | A000000   | N                            |
| 083 | B000000   | 0                            |
| 084 | A000000   | N                            |
| 084 | B000000   | 0                            |
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| 085 | B000000   | N                            |
| 086 | A010000   | 92                           |
| 086 | A020000   | 1042                         |
| 086 | B010000   | 0                            |
| 086 | B020000   | 0                            |
| 086 | C010000   | 0                            |
| 086 | C020000   | 0                            |
| 086 | D010000   | 0                            |
|     | PAGE      | 9                            |
| 086 | D020000   | 0                            |
| 086 | E010000   | 0                            |
| 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 | ANTHONY PACE                 |

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TITLE                      CONTROLLER