

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           |
| 022 | D000010 | 4265            |
| 023 | C000000 | 1395404         |
| 023 | D000000 | 442242          |
| 024 | 000000  | N               |
| 025 | D000001 | 0               |
| 025 | D000002 | 0               |
| 025 | D000003 | 0               |
| 025 | D000004 | 0               |
| 025 | D000005 | 0               |
| 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               |
| 028 | B010000 | 0               |
| 028 | B020000 | 0               |
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| 028 | B040000 | 0               |
| 028 | C010000 | 0               |
| 028 | C020000 | 0               |
|     | PAGE    | 4               |
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| 028 | C040000 | 0               |
| 028 | D010000 | 0               |
| 028 | D020000 | 0               |
| 028 | D030000 | 0               |
| 028 | D040000 | 0               |
| 028 | E010000 | 0               |
| 028 | E020000 | 0               |
| 028 | E030000 | 0               |
| 028 | E040000 | 0               |
| 028 | F010000 | 0               |
| 028 | F020000 | 0               |
| 028 | F030000 | 0               |
| 028 | F040000 | 0               |
| 028 | G010000 | 0               |
| 028 | G020000 | 0               |
| 028 | G030000 | 0               |
| 028 | G040000 | 0               |
| 028 | H000000 | 0               |
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| 030 | B000000 | 0.00            |
| 030 | C000000 | 0.00            |
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| 031 | B000000 | 0               |
| 032 | 000000  | 0               |
| 033 | 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 |
| 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 |
| 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     |
| 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 |       |
| 062 | B000000 |   | 0.0   |
| 062 | C000000 |   | 0.0   |
| 062 | D000000 |   | 0.8   |
| 062 | E000000 |   | 0.0   |
| 062 | F000000 |   | 0.0   |
| 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   |
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| 063 | B000000 |   | 26.6  |
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| 064 | B000000 | Y |       |
| 065 | 000000  | N |       |
| 066 | A000000 | N |       |
| 067 | 000000  | N |       |
| 068 | A000000 | N |       |
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| 069 | 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 |       |
| 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 | B000000  |   | 441996 |
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| 071 | D000000  |   | 137    |
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| 072 | B000000  |   | 24713  |
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| 072 | E000000  |   | 0      |
| 072 | F000000  |   | 1287   |
| 072 | G000000  |   | 257    |
| 072 | H000000  |   | 0      |
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| 072 | M000000  |   | 17     |
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| 072 | R000000  |   | 29     |
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| 072 | U000000  |   | 0      |
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| 072 | W000000  |   | 18     |
| 072 | X000000  |   | 4633   |
| 072 | Y000000  |   | 0      |
| 072 | Z000000  |   | 20080  |
| 072 | AA000000 |   | 509    |
| 072 | BB000000 |   | 0      |
| 072 | CC010000 |   | 0      |
| 072 | CC020000 |   | 14604  |
| 072 | DD010000 |   | 19485  |
| 072 | DD020000 |   | 0      |
| 072 | EE000000 |   | 0      |
| 073 | A010000  |   | 0.8250 |
| 073 | A020000  |   | 0.0000 |
| 073 | B000000  |   | 0.0000 |
| 073 | C000000  |   | 0.0000 |
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| 074 | B000000  |   | 1976   |
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| 074 | D000000  |   | 339629 |
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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        |
| 074       | P000000      | 250          |
| 074       | Q000000      | 100000       |
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| 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          |
| 074       | Y000000      | 0            |
| 075       | A000000      | 0            |
| 075       | B000000      | 257816       |
| 076       | 000000       | 12.20        |
| 077       | A000000      | N            |
| 078       | 000000       | N            |
| 080       | C000000      | 0            |
| 081       | B000000      | 0            |
| 082       | B000000      | 0            |
| 083       | B000000      | 0            |
| 084       | B000000      | 0            |
| 086       | A010000      | 128          |
| 086       | A020000      | 1459         |
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| 086       | B020000      | 0            |
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| 086       | C020000      | 0            |
| 086       | D010000      | 0            |
| 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            |
|           | PAGE         | 9            |
| 088       | B000000      | N            |
| 088       | C000000      | N            |
| 088       | D000000      | N            |
| SIGNATURE | ANTHONY PACE |              |
| TITLE     | CONTROLLER   |              |