

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

EMERGING MARKETS INCOME FUND II INC

Form NSAR-B

August 14, 2001

PAGE 1
000 A000000 5/31/2001
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 2128887770102
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 PIMCO ADVISORS LP
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
013 B020001 NY

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

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 ROBINSON 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 WARBURG DILLON READ LLC
 022 B000001 13-3340045
 022 C000001 866849
 022 D000001 83005
 022 A000002 GOLDMAN SACHS & CO.
 022 B000002 13-5108880
 022 C000002 224958
 022 D000002 209457
 022 A000003 CHASE MANHATTAN BANK
 022 B000003 13-3112953
 022 C000003 187313
 022 D000003 220054
 022 A000004 C.S. FIRST BOSTON
 022 B000004 13-5659485
 022 C000004 157369
 022 D000004 179797
 PAGE 3
 022 A000005 J.P. MORGAN & CO.
 022 B000005 13-3224016
 022 C000005 219224
 022 D000005 33966
 022 A000006 DEUTSCHE BANK
 022 B000006 13-2730828
 022 C000006 51049
 022 D000006 56967
 022 A000007 BROWN BROTHERS HARRIMAN
 022 B000007 N/A
 022 C000007 33216
 022 D000007 24997
 022 A000008 MERRILL LYNCH
 022 B000008 13-5674085
 022 C000008 26488
 022 D000008 0
 022 A000009 BEAR STEARNS
 022 B000009 13-3299429

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

022	C000009	11896
022	D000009	12890
022	A000010	LEHMAN BROTHERS
022	B000010	13-2518466
022	C000010	6957
022	D000010	10364
023	C000000	1817357
023	D000000	856806
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
026	A000000	N
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
	PAGE	4
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0

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

032	000000	0
033	000000	0
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
	PAGE	5
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
054	M000000	Y
054	N000000	N
055	A000000	Y
055	B000000	Y

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

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		0.2
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
062	K000000		0.3
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		1.0
062	Q000000		94.3
062	R000000		6.5
063	A000000		0
063	B000000		16.2
064	A000000	N	
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	

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

070 N010000 Y
 070 N020000 N
 070 O010000 Y
 PAGE 7
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 762260
 071 B000000 827305
 071 C000000 338234
 071 D000000 225
 072 A000000 12
 072 B000000 53543
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 2680
 072 G000000 536
 072 H000000 0
 072 I000000 34
 072 J000000 121
 072 K000000 0
 072 L000000 75
 072 M000000 33
 072 N000000 34
 072 O000000 0
 072 P000000 8550
 072 Q000000 0
 072 R000000 57
 072 S000000 55
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 40
 072 X000000 12215
 072 Y000000 0
 072 Z000000 41328
 072AA000000 26800
 072BB000000 0
 072CC010000 0
 072CC020000 13292
 072DD010000 38752
 072DD020000 0
 072EE000000 0
 073 A010000 1.6500
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 645
 074 C000000 0
 PAGE 8
 074 D000000 259169
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 18429

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

074	J000000	89269
074	K000000	0
074	L000000	7038
074	M000000	19
074	N000000	374569
074	O000000	884
074	P000000	274
074	Q000000	100000
074	R010000	0
074	R020000	0
074	R030000	985
074	R040000	528
074	S000000	0
074	T000000	217898
074	U010000	23587
074	U020000	0
074	V010000	11.53
074	V020000	0.00
074	W000000	0.0000
074	X000000	887
074	Y000000	364110
075	A000000	0
075	B000000	268180
076	000000	12.65
077	A000000	Y
077	B000000	Y
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
085	A000000	Y
085	B000000	N
086	A010000	154
086	A020000	1753
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	
TITLE	CONTROLLER	

