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EMERGING MARKETS INCOME FUND II INC

Form NSAR-B

July 29, 2002

PAGE 1  
000 B000000 05/31/2002  
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 PIMCO FUNDS ADVISORS LLC  
008 B000001 A  
008 C000001 801-54740  
008 D010001 AVE OF THE AMERICAS  
008 D020001 NY  
008 D030001 10105  
008 A000002 SALOMON BROTHERS ASSET MANAGEMENT INC  
008 B000002 A  
008 C000002 801-32046  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10013  
010 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC  
010 B000001 801-32046  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10013  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-000416  
PAGE 2  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
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 827520  
022 D000001 99789  
022 A000002 GREENWICH CAPITAL MARKETS, INC  
022 C000002 620649  
022 D000002 0  
022 A000003 J.P. MORGAN CHASE & CO.  
022 B000003 13-2655998  
022 C000003 317786  
022 D000003 238430  
022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000004 13-5659485  
022 C000004 203226  
022 D000004 135271  
022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 187871  
PAGE 3  
022 D000005 93107  
022 A000006 MORGAN STANLEY DEAN WITTER & CO.  
022 B000006 13-2655998  
022 C000006 167478  
022 D000006 113325  
022 A000007 DEUTSCHE BANK  
022 B000007 13-2370828  
022 C000007 24123  
022 D000007 92558  
022 A000008 DRESDNER BANK  
022 C000008 20533  
022 D000008 51765  
022 A000009 LEHMAN BROTHERS INC  
022 B000009 13-2518466  
022 C000009 31242  
022 D000009 25094

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|     |         |           |         |
|-----|---------|-----------|---------|
| 022 | A000010 | RABO BANK |         |
| 022 | C000010 |           | 42800   |
| 022 | D000010 |           | 0       |
| 023 | C000000 |           | 2524975 |
| 023 | D000000 |           | 866806  |
| 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         |         |
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| 028 | A020000 |           | 0       |
| 028 | A030000 |           | 0       |
| 028 | A040000 |           | 0       |
| 028 | B010000 |           | 0       |
| 028 | B020000 |           | 0       |
| 028 | B030000 |           | 0       |
| 028 | B040000 |           | 0       |
| 028 | C010000 |           | 0       |
| 028 | C020000 |           | 0       |
| 028 | C030000 |           | 0       |
|     | PAGE    | 4         |         |
| 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       |
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| 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       |
| 032 | 000000  |           | 0       |
| 033 | 000000  |           | 0       |
| 035 | 000000  |           | 0       |

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|     |         |       |
|-----|---------|-------|
| 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 |
| 048 | E010000 | 0     |
|     | PAGE    | 5     |
| 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     |
| 056 | 000000  | Y     |

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|     |         |   |       |
|-----|---------|---|-------|
| 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 |   | 4.5   |
| 062 | E000000 |   | 0.0   |
| 062 | F000000 |   | 0.0   |
| 062 | G000000 |   | 0.0   |
| 062 | H000000 |   | 0.0   |
| 062 | I000000 |   | 0.0   |
|     | PAGE    | 6 |       |
| 062 | J000000 |   | 0.0   |
| 062 | K000000 |   | 0.0   |
| 062 | L000000 |   | 0.0   |
| 062 | M000000 |   | 0.0   |
| 062 | N000000 |   | 0.0   |
| 062 | O000000 |   | 0.0   |
| 062 | P000000 |   | 5.9   |
| 062 | Q000000 |   | 117.1 |
| 062 | R000000 |   | 0.0   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 14.4  |
| 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 |       |
| 070 | N010000 | Y |       |

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070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 N  
 070 P020000 N  
     PAGE 7  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 840369  
 071 B000000 788651  
 071 C000000 338684  
 071 D000000 233  
 072 A000000 12  
 072 B000000 44227  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2648  
 072 G000000 530  
 072 H000000 0  
 072 I000000 24  
 072 J000000 116  
 072 K000000 0  
 072 L000000 120  
 072 M000000 31  
 072 N000000 32  
 072 O000000 0  
 072 P000000 4404  
 072 Q000000 0  
 072 R000000 57  
 072 S000000 43  
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 072 U000000 0  
 072 V000000 0  
 072 W000000 110  
 072 X000000 8115  
 072 Y000000 0  
 072 Z000000 36112  
 072AA000000 0  
 072BB000000 154  
 072CC010000 5519  
 072CC020000 0  
 072DD010000 39077  
 072DD020000 0  
 072EE000000 0  
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 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 37  
 074 B000000 12502  
 074 C000000 0  
 074 D000000 340875  
 074 E000000 0  
 074 F000000 0  
     PAGE 8  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 26875

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|           |                 |                              |
|-----------|-----------------|------------------------------|
| 074       | K000000         | 0                            |
| 074       | L000000         | 7005                         |
| 074       | M000000         | 76                           |
| 074       | N000000         | 387370                       |
| 074       | O000000         | 9111                         |
| 074       | P000000         | 282                          |
| 074       | Q000000         | 100000                       |
| 074       | R010000         | 0                            |
| 074       | R020000         | 0                            |
| 074       | R030000         | 0                            |
| 074       | R040000         | 758                          |
| 074       | S000000         | 0                            |
| 074       | T000000         | 277219                       |
| 074       | U010000         | 23840                        |
| 074       | U020000         | 0                            |
| 074       | V010000         | 11.63                        |
| 074       | V020000         | 0.00                         |
| 074       | W000000         | 0.0000                       |
| 074       | X000000         | 828                          |
| 074       | Y000000         | 0                            |
| 075       | A000000         | 0                            |
| 075       | B000000         | 265509                       |
| 076       | 000000          | 13.88                        |
| 077       | A000000         | Y                            |
| 077       | B000000         | Y                            |
| 078       | 000000          | N                            |
| 080       | A000000         | ICI MUTUAL INSURANCE COMPANY |
| 080       | C000000         | 145000                       |
| 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         | 253                          |
| 086       | A020000         | 2921                         |
| 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 | IRVING P. DAVID |                              |
| TITLE     | CONTROLLER      |                              |