

ALLIANCE WORLD DOLLAR GOVERNMENT FUND II INC

Form NSAR-B

May 31, 2005

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000 B000000 03/31/2005  
000 C000000 0000906013  
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000 I000000 6.1  
000 J000000 A  
001 A000000 ALLIANCE WORLD DOLLAR GOVERNMENT FUND II  
001 B000000 811-07732  
001 C000000 2013194105  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
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007 C010100 1  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANCE CAPITAL MANAGEMENT L.P.  
008 B000001 A  
008 C000001 801-56720  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
010 A000001 ALLIANCE CAPITAL MANAGEMENT L.P.  
010 B000001 801-56720  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 ERNST & YOUNG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10036  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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015 E010001 X  
015 A000002 CITIBANK, N.A. - ARGENTINA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 BANQUE BRUXELLES LAMBERT  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000008 S  
015 C010008 ABIDJAN  
015 D010008 BENIN  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 CITIBANK, N.A.  
015 B000010 S  
015 C010010 LA PAZ  
015 D010010 BOLIVIA  
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015 E040010 X  
015 A000011 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000011 S  
015 C010011 GABORONE  
015 D010011 BOTSWANA  
015 E040011 X  
015 A000012 BANKBOSTON, N.A.  
015 B000012 S  
015 C010012 SAO PAULO  
015 D010012 BRAZIL  
015 E040012 X  
015 A000013 ING BANK N.V.  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
015 E040013 X

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015 A000014 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000014 S  
015 C010014 ABIDJAN  
015 D010014 BURKINA FASO  
015 E040014 X  
015 A000015 ROYAL BANK OF CANADA  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 E040015 X  
015 A000016 BANKBOSTON, N.A.  
015 B000016 S  
015 C010016 SANTIAGO  
015 D010016 CHILE  
015 E040016 X  
015 A000017 STANDARD CHARTERED BANK  
015 B000017 S  
015 C010017 KWUN TONG  
015 D010017 CHINA  
015 E040017 X  
015 A000018 CITITRUST COLOMBIA S.A.  
015 B000018 S  
015 C010018 SANTA FE DE BOGOTADC  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 BANCO BCT  
015 B000019 S  
015 C010019 SAN JOSE  
015 D010019 COSTA RICA  
015 E040019 X  
015 A000020 PRIVRENDA BANKA ZAGREB D.D.  
015 B000020 S  
015 C010020 ZAGREBA  
015 D010020 CROATIA  
015 E040020 X  
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015 A000021 BANK OF CYPRUS LTD.  
015 B000021 S  
015 C010021 NICOSIA  
015 D010021 CYPRUS  
015 E040021 X  
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000022 S  
015 C010022 PRAGUE  
015 D010022 CZECH REPUBLIC  
015 E040022 X  
015 A000023 DANSKE BANK  
015 B000023 S  
015 C010023 COPENHAGEN  
015 D010023 DENMARK  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
015 C010024 QUITO  
015 D010024 ECUADOR  
015 E040024 X  
015 A000025 CITIBANK, N.A.  
015 B000025 S  
015 C010025 CAIRO  
015 D010025 EGYPT  
015 E040025 X  
015 A000026 HANSABANK LIMITED

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015 B000026 S  
015 C010026 TALLINN  
015 D010026 ESTONIA  
015 E040026 X  
015 A000027 CLEARSTREAM BANKING LUXEMBOURG  
015 B000027 S  
015 C010027 LUXEMBOURG  
015 D010027 EUROMARKET  
015 E040027 X  
015 A000028 EUROCLEAR BANK  
015 B000028 S  
015 C010028 BRUSSELS  
015 D010028 EUROMARKET  
015 E040028 X  
015 A000029 NORDEA BANK FINLAND PLC  
015 B000029 S  
015 C010029 HELSINKI  
015 D010029 FINLAND  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICE/CREDI AGRICOLE  
015 B000030 S  
015 C010030 PARIS  
015 D010030 FRANCE  
015 E040030 X  
015 A000031 DRESDNER BANK AG  
PAGE 5  
015 B000031 S  
015 C010031 FRANKFURT  
015 D010031 GERMANY  
015 E040031 X  
015 A000032 BARCLAYS BANK OF GHANA LTD.  
015 B000032 S  
015 C010032 ACCRA  
015 D010032 GHANA  
015 E040032 X  
015 A000033 BNP PARIBAS SECURITIES SERVICES  
015 B000033 S  
015 C010033 ATHENS  
015 D010033 GREECE  
015 E040033 X  
015 A000034 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000034 S  
015 C010034 ABIDJAN  
015 D010034 GUINEA BISSAU  
015 E040034 X  
015 A000035 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000035 S  
015 C010035 WAN CHAI  
015 D010035 HONG KONG  
015 E040035 X  
015 A000036 HVB BANK HUNGARY RT.  
015 B000036 S  
015 C010036 BUDAPEST  
015 D010036 HUNGARY  
015 E040036 X  
015 A000037 LANDSBANKI ISLANDS  
015 B000037 S  
015 C010037 REYKJAVIK  
015 D010037 ICELAND  
015 E040037 X  
015 A000038 HSBC  
015 B000038 S

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015 C010038 MUMBAI  
015 D010038 INDIA  
015 E040038 X  
015 A000039 HSBC  
015 B000039 S  
015 C010039 JAKARTA  
015 D010039 INDONESIA  
015 E040039 X  
015 A000040 AIB / BNY TRUST COMPANY LIMITED  
015 B000040 S  
015 C010040 DUBLIN  
015 D010040 IRELAND  
015 E040040 X  
015 A000041 BANK LEUMI LE-ISRAEL B.M.  
015 B000041 S  
PAGE 6  
015 C010041 TEL AVIV  
015 D010041 ISRAEL  
015 E040041 X  
015 A000042 INTESABCI S.P.A. / BNP PARIBAS SECURITIES  
015 B000042 S  
015 C010042 MILANO  
015 D010042 ITALY  
015 E040042 X  
015 A000043 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000043 S  
015 C010043 ABIDJAN  
015 D010043 IVORY COAST  
015 E040043 X  
015 A000044 CIBC TRUST & MERCHANT BANK JAMAICA LTD.  
015 B000044 S  
015 C010044 KINGSTON  
015 D010044 JAMAICA  
015 E040044 X  
015 A000045 THE BANK OF TOKYO-MITSUBISHI LIMITED  
015 B000045 S  
015 C010045 TOKYO  
015 D010045 JAPAN  
015 E040045 X  
015 A000046 HSBC BANK MIDDLE EAST  
015 B000046 S  
015 C010046 WESTERN AMMAN  
015 D010046 JORDAN  
015 E040046 X  
015 A000047 ABN/AMRO BANK N.V.  
015 B000047 S  
015 C010047 ALMATY  
015 D010047 KAZAKHSTAN  
015 E040047 X  
015 A000048 BARCLAYS BANK OF KENYA LTD.  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 HANSABANKA LIMITED  
015 B000049 S  
015 C010049 ESTONIA  
015 D010049 LATVIA  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST  
015 B000050 S  
015 C010050 BEIRUT

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015 D010050 LEBANON  
015 E040050 X  
015 A000051 VILNIAUS BANKAS  
015 B000051 S  
015 C010051 VILNIAUS  
PAGE 7  
015 D010051 LITHUANIA  
015 E040051 X  
015 A000052 BANQUE ET CAISSE D'EPARGNE DE I'ETAT  
015 B000052 S  
015 C010052 LUXEMBOURG  
015 D010052 LUXEMBOURG  
015 E040052 X  
015 A000053 HONGKONG BANK MALAYSIA BERHAD  
015 B000053 S  
015 C010053 LUALA LUMPUR  
015 D010053 MALAYSIA  
015 E040053 X  
015 A000054 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000054 S  
015 C010054 ABIDJAN  
015 D010054 MALI  
015 E040054 X  
015 A000055 HSBC BANK MALTA P.L.C.  
015 B000055 S  
015 C010055 VALLETTA  
015 D010055 MALTA  
015 E040055 X  
015 A000056 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000056 S  
015 C010056 PORT LOUIS  
015 D010056 MAURITIUS  
015 E040056 X  
015 A000057 BANCO NACIONAL DE MEXICO  
015 B000057 S  
015 C010057 MEXICO CITY  
015 D010057 MEXICO  
015 E040057 X  
015 A000058 BANQUE COMMERCIALE DU MAROC  
015 B000058 S  
015 C010058 CASABLANCA  
015 D010058 MOROCCO  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LTD.  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 BANQUE BRUXELLES LAMBERT  
015 B000060 S  
015 C010060 BRUSSELS  
015 D010060 NASDAQ EUROPE  
015 E040060 X  
015 A000061 FORTIS BANK (NEDERLAND) N.V.  
015 B000061 S  
015 C010061 AMSTERDAM  
015 D010061 NETHERLANDS  
PAGE 8  
015 E040061 X  
015 A000062 NATIONAL AUSTRALIA BANK  
015 B000062 S  
015 C010062 AUCKLAND

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015 D010062 NEW ZEALAND  
015 E040062 X  
015 A000063 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000063 S  
015 C010063 ABIDJAN  
015 D010063 NIGER  
015 E040063 X  
015 A000064 STANBIC BANK NIGERIA LTD.  
015 B000064 S  
015 C010064 LAGOS  
015 D010064 NIGERIA  
015 E040064 X  
015 A000065 DEN NORSKE BANK ASA  
015 B000065 S  
015 C010065 OSLO  
015 D010065 NORWAY  
015 E040065 X  
015 A000066 HSBC BANK MIDDLE EAST  
015 B000066 S  
015 C010066 RUWI  
015 D010066 OMAN  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK  
015 B000067 S  
015 C010067 KARACHI  
015 D010067 PAKISTAN  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST  
015 B000068 S  
015 C010068 RAMALLAH  
015 D010068 PALESTINIAN AREA  
015 E040068 X  
015 A000069 BANKBOSTON, N.A.  
015 B000069 S  
015 C010069 PANAMA CITY  
015 D010069 PANAMA  
015 E040069 X  
015 A000070 CITIBANK, N.A.  
015 B000070 S  
015 C010070 LIMA  
015 D010070 PERU  
015 E040070 X  
015 A000071 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000071 S  
015 C010071 PASIG  
015 D010071 PHILIPPINES  
015 E040071 X  
PAGE 9  
015 A000072 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000072 S  
015 C010072 WARSZAWA  
015 D010072 POLAND  
015 E040072 X  
015 A000073 BANCO COMERCIAL PORTUGUES  
015 B000073 S  
015 C010073 PORTO SALVO  
015 D010073 PORTUGAL  
015 E040073 X  
015 A000074 HSBC BANK MIDDLE EAST  
015 B000074 S  
015 C010074 DOHA  
015 D010074 QATAR

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015 E040074 X  
015 A000075 ING BANK BUCHAREST  
015 B000075 S  
015 C010075 BUCHAREST  
015 D010075 ROMANIA  
015 E040075 X  
015 A000076 ING BANK (EURASIA) ZAO  
015 B000076 S  
015 C010076 MOSCOW  
015 D010076 RUSSIA  
015 E040076 X  
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000077 S  
015 C010077 ABIDJAN  
015 D010077 SENEGAL  
015 E040077 X  
015 A000078 UNITED OVERSEAS BANK LTD. / DEVELOPMENT BANK  
015 B000078 S  
015 C010078 UOB PLAZA 1  
015 D010078 SINGAPORE  
015 E040078 X  
015 A000079 CESKOSLOVENSKA OBCHODNA BANKA, A.S.  
015 B000079 S  
015 C010079 PRAGUE  
015 D010079 SLOVAK REPUBLIC  
015 E040079 X  
015 A000080 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000080 S  
015 C010080 LJUBLJANA  
015 D010080 SLOVENIA  
015 E040080 X  
015 A000081 STANDARD CORPORATE & MERCHANT BANK  
015 B000081 S  
015 C010081 PARKTOWN  
015 D010081 SOUTH AFRICA  
015 E040081 X  
015 A000082 STANDARD CHARTERED BANK  
PAGE 10  
015 B000082 S  
015 C010082 SEOUL  
015 D010082 SOUTH KOREA  
015 E040082 X  
015 A000083 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B000083 S  
015 C010083 MADRID  
015 D010083 SPAIN  
015 E040083 X  
015 A000084 STANDARD CHARTERED BANK  
015 B000084 S  
015 C010084 COLOMBO  
015 D010084 SRI LANKA  
015 E040084 X  
015 A000085 STANDARD BANK SWAZILAND LTD.  
015 B000085 S  
015 C010085 MBABANE  
015 D010085 SWAZILAND  
015 E040085 X  
015 A000086 SKANDINAVISKA ENSKILDA BANKEN  
015 B000086 S  
015 C010086 STOCKHOLM  
015 D010086 SWEDEN  
015 E040086 X



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015 A000087 CREDIT SUISSE FIRST BOSTON  
015 B000087 S  
015 C010087 ZURICH  
015 D010087 SWITZERLAND  
015 E040087 X  
015 A000088 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000088 S  
015 C010088 TAIPEI  
015 D010088 TAIWAN  
015 E040088 X  
015 A000089 STANDARD CHARTERED BANK, THAILAND  
015 B000089 S  
015 C010089 BANGKOK  
015 D010089 THAILAND  
015 E040089 X  
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000090 S  
015 C010090 ABIDJAN  
015 D010090 TOGO  
015 E040090 X  
015 A000091 REPUBLIC BANK LIMITED  
015 B000091 S  
015 C010091 PORT OF SPAIN  
015 D010091 TRINIDAD & TOBAGO  
015 E040091 X  
015 A000092 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000092 S  
    PAGE 11  
015 C010092 TUNIS  
015 D010092 TUNISIA  
015 E040092 X  
015 A000093 TURKYE GARANTI BANKASI A.A. (GARANTI BANK)  
015 B000093 S  
015 C010093 ISTANBUL  
015 D010093 TURKEY  
015 E040093 X  
015 A000094 HSBC BANK MIDDLE EAST, DUBAI  
015 B000094 S  
015 C010094 BUR DUBAI  
015 D010094 U.A.E.  
015 E040094 X  
015 A000095 ING BANK UKRAINE  
015 B000095 S  
015 C010095 KIEV  
015 D010095 UKRAINE  
015 E040095 X  
015 A000096 BANK OF NEW YORK/THE DEPOSITORY & CLEARING  
015 B000096 S  
015 C010096 LONDON  
015 D010096 UNITED KINGDOM  
015 E040096 X  
015 A000097 BANKBOSTON, N.A.  
015 B000097 S  
015 C010097 MONTEVIDEO  
015 D010097 URUGUAY  
015 E040097 X  
015 A000098 CITIBANK, N.A.  
015 B000098 S  
015 C010098 CARACAS  
015 D010098 VENEZUELA  
015 E040098 X  
015 A000099 THE HONGKONG & SHANGHAI BANKING CORP. LTD.

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015 B000099 S  
015 C010099 HO CHI MINH CITY  
015 D010099 VIETNAM  
015 E040099 X  
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022 A000001 SOCIETE GENERAL  
022 B000001 13-3863222  
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022 D000001 0  
022 A000002 BANK OF NEW YORK (THE)  
022 B000002 13-5160382  
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022 A000003 UBS WARBURG (WARBURG DILLON READ)  
022 B000003 13-3873456  
022 C000003 174182  
022 D000003 307315  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 13-1912900  
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022 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000005 13-1898818  
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022 A000006 HSBC SECURITIES, INC.  
022 B000006 13-2650272  
022 C000006 128726  
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022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
022 C000007 142667  
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022 A000008 LEHMAN BROTHERS, INC.  
022 B000008 13-2518466  
022 C000008 132669  
022 D000008 102154  
022 A000009 SANTANDER INVESTMENTS  
022 B000009 13-2617929  
022 C000009 70746  
022 D000009 67704  
022 A000010 MERRILL LYNCH & CO.,  
022 B000010 13-2740599  
022 C000010 97735  
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055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N

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060 B000000 N  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 11.5  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 5.8  
062 Q000000 80.9  
062 R000000 0.0  
063 A000000 0  
063 B000000 13.3  
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 N  
070 B020000 N  
070 C010000 Y  
070 C020000 Y  
070 D010000 N  
070 D020000 N  
070 E010000 N  
PAGE 16  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
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 N  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N

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070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		1196269
071	B000000		1277458
071	C000000		814422
071	D000000		147
072	A000000		12
072	B000000		70205
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		9009
072	G000000		1351
072	H000000		0
072	I000000		109
072	J000000		660
072	K000000		0
072	L000000		172
072	M000000		41
072	N000000		60
072	O000000		0
072	P000000		113
072	Q000000		0
072	R000000		67
072	S000000		60
072	T000000		0
	PAGE	17	
072	U000000		0
072	V000000		0
072	W000000		34
072	X000000		11676
072	Y000000		0
072	Z000000		58529
072	AA000000		54757
072	BB000000		0
072	CC010000		0
072	CC020000		59650
072	DD010000		56250
072	DD020000		0
072	EE000000		0
073	A010000		0.8315
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1204
074	B000000		0
074	C000000		105200
074	D000000		795122
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		4051
074	K000000		0
074	L000000		11187
074	M000000		4792
074	N000000		921556
074	O000000		2976

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074	P000000	1083
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	659
074	S000000	0
074	T000000	916838
074	U010000	67649
074	U020000	0
074	V010000	13.55
074	V020000	0.00
074	W000000	0.0000
074	X000000	51620
074	Y000000	204353
075	A000000	0
075	B000000	902679
076	000000	11.80
077	A000000	Y
	PAGE	18
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	Y
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	NATIONAL UNION (AIG)
080	B000000	TRAVELERS - ST. PAUL MERCURY, CNA
080	C000000	105000
081	A000000	Y
081	B000000	120
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

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086 F010000 0  
086 F020000 0  
087 A010000 ALLIANCE WORLD DOLLAR GOVERNMENT FUND II, INC.  
087 A020000 01879R106  
087 A030000 AWF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

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SIGNATURE MARK D. GERSTEN  
TITLE TREASURER & CFO