

SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC

Form NSAR-A

January 27, 2004

PAGE 1
000 A000000 11/30/2003
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 SALOMON BROTHERS EMERGING MKTS INCOME FD II
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 SALOMON BROTHERS ASSET MANAGEMENT INC
008 B000001 A
008 C000001 801-32046
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
010 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC
010 B000001 801-32046
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10022
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-000416
012 C010001 NEW YORK
PAGE 2
012 C020001 NY
012 C030001 10038
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036

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014 A000001 CITIGROUP GLOBAL MARKETS INC.
014 B000001 8-8177
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 225
019 C000000 CAMFUNDSNY
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 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 265549
022 D000001 248628
022 A000002 J.P. MORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 177917
022 D000002 134525
022 A000003 UBS WARBURG LLC
022 B000003 13-3873456
022 C000003 215704
022 D000003 59108
022 A000004 MORGAN STANLEY CO. INC.
022 B000004 13-2655998
022 C000004 170326
022 D000004 20547
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 71893
022 D000005 57555
022 A000006 STATE STREET BANK AND TRUST CO.
022 B000006 04-1867445
PAGE 3
022 C000006 126669
022 D000006 0
022 A000007 GREENWICH CAPITAL MARKET, INC.
022 B000007 06-1415808
022 C000007 98617
022 D000007 0
022 A000008 LEHMAN BROTHERS INC.
022 B000008 13-2518466
022 C000008 79592
022 D000008 10056
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000009 13-5674085
022 C000009 68743
022 D000009 17709
022 A000010 BEAR STEARNS SECURITIES CORP.
022 B000010 13-3299429

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| | | |
|-----|---------|---------|
| 022 | C000010 | 11615 |
| 022 | D000010 | 5557 |
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| 042 | D000000 | 0 |
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| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
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| 045 | 000000 | Y |
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| 047 | 000000 | Y |
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| 048 | B020000 | 0.000 |
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| 048 | E020000 | 0.000 |
| | PAGE | 5 |
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| 048 | J010000 | 0 |
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| 048 | K020000 | 0.000 |
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| 054 | J000000 | Y |
| 054 | K000000 | N |
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| 055 | B000000 | Y |
| 056 | 000000 | N |
| 057 | 000000 | N |

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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 4.6
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0

PAGE 6

062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 6.1
062 Q000000 123.4
062 R000000 0.0
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063 B000000 13.4
064 A000000 N
064 B000000 Y
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068 B000000 Y
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070 N010000 Y
070 N020000 N

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| | | | |
|-------|---------|--------|--------|
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
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| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| | PAGE | 7 | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | J000000 | 69 | |
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| 072 | M000000 | 25 | |
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| 072 | O000000 | 0 | |
| 072 | P000000 | 1127 | |
| 072 | Q000000 | 0 | |
| 072 | R000000 | 33 | |
| 072 | S000000 | 19 | |
| 072 | T000000 | 0 | |
| 072 | U000000 | 0 | |
| 072 | V000000 | 0 | |
| 072 | W000000 | 18 | |
| 072 | X000000 | 3097 | |
| 072 | Y000000 | 0 | |
| 072 | Z000000 | 14823 | |
| 072AA | 000000 | 40976 | |
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| 072CC | 020000 | 32584 | |
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| 072EE | 000000 | 0 | |
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| 074 | B000000 | 15600 | |
| 074 | C000000 | 0 | |
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| 074 | E000000 | 0 | |
| 074 | F000000 | 0 | |
| 074 | G000000 | 0 | |
| | PAGE | 8 | |
| 074 | H000000 | 0 | |
| 074 | I000000 | 0 | |
| 074 | J000000 | 0 | |
| 074 | K000000 | 0 | |

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| | | |
|-----|---------|--------------|
| 074 | L000000 | 8197 |
| 074 | M000000 | 3 |
| 074 | N000000 | 464970 |
| 074 | O000000 | 0 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 569 |
| 074 | S000000 | 0 |
| 074 | T000000 | 339112 |
| 074 | U010000 | 24192 |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.02 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 454893 |
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| 075 | B000000 | 327364 |
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| 077 | A000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
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| 083 | B000000 | 0 |
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| 086 | A020000 | 1227 |
| 086 | B010000 | 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 |
| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |

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SIGNATURE FRANCES M. GUGGINO
TITLE CONTROLLER