

SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC

Form NSAR-B

July 29, 2003

PAGE 1
000 B000000 05/31/2003
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 UBS WARBURG LLC
022 B000001 13-3873456
022 C000001 672147
022 D000001 26641
022 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000002 13-5659485
022 C000002 179096
022 D000002 291504
022 A000003 J.P. MORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 259028
022 D000003 206040
022 A000004 GREENWICH CAPITAL MARKETS, INC.
022 B000004 06-1415808
022 C000004 447722
022 D000004 0
022 A000005 STATE STREET BANK AND TRUST COMPANY
022 B000005 04-1867445
022 C000005 296789
022 D000005 0
022 A000006 DEUTSCHE BANK SECURITIES INC.
022 B000006 13-2370828
PAGE 3
022 C000006 54504
022 D000006 155182
022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000007 13-5674085
022 C000007 154980
022 D000007 11736
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 66787
022 D000008 29483
022 A000009 BEAR STEARNS SECURITIES CORP.
022 B000009 13-3299429
022 C000009 42538
022 D000009 18676
022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880

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| | | |
|-----|---------|---------|
| 022 | C000010 | 43814 |
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| 047 | 000000 | Y |
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| 048 | B020000 | 0.000 |
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| | PAGE | 5 |
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| 048 | J010000 | 0 |
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| 048 | K020000 | 0.000 |
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| 054 | C000000 | Y |
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| 054 | J000000 | Y |
| 054 | K000000 | N |
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| 054 | O000000 | Y |
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| 055 | B000000 | Y |
| 056 | 000000 | Y |
| 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 0.1
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 103.7
062 R000000 0.0
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063 B000000 13.7
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
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070 A020000 Y
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070 M010000 Y
070 M020000 Y
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 | G000000 | | 0 |
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| 072 | I000000 | | 38 |
| 072 | J000000 | | 106 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 140 |
| 072 | M000000 | | 33 |
| 072 | N000000 | | 30 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 2638 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 71 |
| 072 | S000000 | | 99 |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 176 |
| 072 | X000000 | | 6231 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 35688 |
| 072AA | 000000 | | 22134 |
| 072BB | 000000 | | 0 |
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| 072DD | 010000 | | 39506 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
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| 074 | E000000 | | 0 |
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| | PAGE | 8 | |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 81158 |
| 074 | K000000 | | 0 |

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|-----|---------|------------------------------|
| 074 | L000000 | 7392 |
| 074 | M000000 | 21 |
| 074 | N000000 | 456268 |
| 074 | O000000 | 20800 |
| 074 | P000000 | 291 |
| 074 | Q000000 | 100000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 601 |
| 074 | S000000 | 0 |
| 074 | T000000 | 334576 |
| 074 | U010000 | 24107 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.88 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 367667 |
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| 075 | B000000 | 262570 |
| 076 | 000000 | 15.53 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 145000 |
| 081 | A000000 | Y |
| 081 | B000000 | 224 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 267 |
| 086 | A020000 | 3084 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |

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| | | |
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| 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 | FRANCES M. GUGGINO | |
| TITLE | CONTROLLER | |