

SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC

Form NSAR-B/A

August 01, 2005

PAGE 1
000 B000000 05/31/2005
000 C000000 0000902978
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
008 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC
008 B000001 A
008 C000001 801-32046
008 D010001 NEW YORK
008 D020001 NY
008 D030001 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
012 C020001 NY
012 C030001 10038
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
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
PAGE 2
018 000000 Y
019 A000000 Y
019 B000000 220
019 C000000 CAMFUNDSNY
021 000000 0
022 A000001 UBS SECURITIES LLC.

Edgar Filing: SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC - Form NSAR-B/A

022 B000001 13-3340045
 022 C000001 885211
 022 D000001 26186
 022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 B000002 13-5674085
 022 C000002 695651
 022 D000002 712
 022 A000003 DEUTSCHE BANK SECURITIES INC.
 022 B000003 13-2730828
 022 C000003 502722
 022 D000003 11723
 022 A000004 JPMORGAN CHASE & CO.
 022 B000004 13-3224016
 022 C000004 108855
 022 D000004 160614
 022 A000005 MORGAN STANLEY
 022 B000005 13-2655998
 022 C000005 203690
 022 D000005 44113
 022 A000006 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000006 13-5659485
 022 C000006 101676
 022 D000006 145687
 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 93213
 022 D000007 0
 022 A000008 BANK OF AMERICA
 022 B000008 36-0947896
 022 C000008 35843
 022 D000008 0
 022 A000009 BEAR STEARNS SECURITIES CORP.
 022 B000009 13-3299429
 022 C000009 2324
 022 D000009 22790
 022 A000010 LEHMAN BROTHERS
 022 B000010 13-2518466
 022 C000010 14116
 022 D000010 3216
 023 C000000 2645427
 023 D000000 430525
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 PAGE 3
 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
 028 B030000 0
 028 B040000 0
 028 C010000 0

Edgar Filing: SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC - Form NSAR-B/A

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 4 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.050 |
| 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 |
| 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 |

Edgar Filing: SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC - Form NSAR-B/A

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 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 PAGE 5
 055 A000000 Y
 055 B000000 Y
 056 000000 N
 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 0.3
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 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 114.6
 062 R000000 0.0
 063 A000000 0
 063 B000000 12.8
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y

Edgar Filing: SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC - Form NSAR-B/A

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 Y
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N

PAGE 6

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 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 346510
 071 B000000 428530
 071 C000000 462529
 071 D000000 75
 072 A000000 12
 072 B000000 35661
 072 C000000 1
 072 D000000 0
 072 E000000 0
 072 F000000 3561
 072 G000000 0
 072 H000000 0
 072 I000000 25
 072 J000000 152
 072 K000000 0
 072 L000000 95
 072 M000000 62
 072 N000000 16
 072 O000000 0
 072 P000000 3500
 072 Q000000 0
 072 R000000 68
 072 S000000 32
 072 T000000 0

Edgar Filing: SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC - Form NSAR-B/A

072 U000000 0
 072 V000000 0
 072 W000000 24
 072 X000000 7535
 072 Y000000 0

PAGE 7

072 Z000000 28127
 072AA000000 22454
 072BB000000 0
 072CC010000 35086
 072CC020000 0
 072DD010000 34340
 072DD020000 0
 072EE000000 5811
 073 A010000 1.4100
 073 A020000 0.0000
 073 B000000 0.2400
 073 C000000 0.0000
 074 A000000 750
 074 B000000 1148
 074 C000000 0
 074 D000000 433296
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 12460
 074 K000000 0
 074 L000000 7689
 074 M000000 16
 074 N000000 455359
 074 O000000 0
 074 P000000 311
 074 Q000000 55000
 074 R010000 39514
 074 R020000 0
 074 R030000 0
 074 R040000 924
 074 S000000 0
 074 T000000 359610
 074 U010000 24433
 074 U020000 0
 074 V010000 14.72
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1006
 074 Y000000 434444
 075 A000000 0
 075 B000000 339160
 076 000000 13.57

077 A000000 Y
 077 B000000 Y
 078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 145000

081 A000000 Y
 PAGE 8

081 B000000 219
 082 A000000 Y
 082 B000000 100
 083 A000000 N

Edgar Filing: SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC - Form NSAR-B/A

| | | |
|-----------|----------------|--------------|
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 162 |
| 086 | A020000 | 2379 |
| 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 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 794910109 |
| 087 | A030000 | EDF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | WENDY SETNICKA | |
| TITLE | CONTROLLER | |