

SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC

Form NSAR-A

January 21, 2005

PAGE 1  
000 A000000 11/30/2004  
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  
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  
PAGE 2  
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

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

015 C020001 MA  
 015 C030001 02110  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 221  
 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 DILLION READ  
 022 B000001 12-3340045  
 022 C000001 253364  
 022 D000001 19167  
 022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 022 B000002 13-5674085  
 022 C000002 186890  
 022 D000002 712  
 022 A000003 JPMORGAN CHASE & CO.  
 022 B000003 13-3224016  
 022 C000003 86663  
 022 D000003 98506  
 022 A000004 DEUTSCHE BANK SECURITIES INC.  
 022 B000004 13-2730808  
 022 C000004 146580  
 022 D000004 4620  
 022 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
 022 B000005 13-5659485  
 022 C000005 59642  
 022 D000005 87217  
 022 A000006 MORGAN STANLEY CO.  
 022 B000006 13-2655998  
 022 C000006 77331  
 022 D000006 34371  
 022 A000007 GOLDMAN SACHS & CO.  
 022 B000007 13-5108880  
 022 C000007 30721  
 PAGE 3  
 022 D000007 0  
 022 A000008 BANK OF AMERICA  
 022 B000008 36-0947896  
 022 C000008 5371  
 022 D000008 0  
 022 A000009 LEHMAN BROTHERS, INC.  
 022 B000009 13-2518466  
 022 C000009 941  
 022 D000009 3126  
 022 A000010 BEAR STERNS SECURITIES CORP.  
 022 B000010 13-3299429  
 022 C000010 0  
 022 D000010 464  
 023 C000000 848238  
 023 D000000 256783  
 024 000000 N

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

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
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
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
	PAGE 4	
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

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

042	E000000	0
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
	PAGE	5
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	Y
054	M000000	Y
054	N000000	N
054	O000000	Y
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

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

062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 2.0  
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

PAGE 6

062 P000000 0.0  
062 Q000000 141.2  
062 R000000 0.0  
063 A000000 0  
063 B000000 12.5  
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 Y  
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 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 N  
070 P020000 N  
070 Q010000 N

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

070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 253857  
 071 B000000 254789

PAGE 7

071 C000000 470014  
 071 D000000 54  
 072 A000000 6  
 072 B000000 18822  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1727  
 072 G000000 0  
 072 H000000 0  
 072 I000000 13  
 072 J000000 76  
 072 K000000 0  
 072 L000000 59  
 072 M000000 29  
 072 N000000 8  
 072 O000000 0  
 072 P000000 1620  
 072 Q000000 0  
 072 R000000 34  
 072 S000000 30  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 11  
 072 X000000 3607  
 072 Y000000 0  
 072 Z000000 15215  
 072AA000000 12995  
 072BB000000 0  
 072CC010000 28849  
 072CC020000 0  
 072DD010000 14230  
 072DD020000 0  
 072EE000000 5811  
 073 A010000 0.5900  
 073 A020000 0.0000  
 073 B000000 0.2400  
 073 C000000 0.0000  
 074 A000000 1488  
 074 B000000 6913  
 074 C000000 0  
 074 D000000 494352  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 38172  
 074 K000000 0  
 074 L000000 8118

PAGE 8

074 M000000 2  
 074 N000000 549045  
 074 O000000 35351  
 074 P000000 300

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

074	Q000000	75000	
074	R010000	87327	
074	R020000	0	
074	R030000	0	
074	R040000	1136	
074	S000000	0	
074	T000000	349931	
074	U010000	24356	
074	U020000	0	
074	V010000	14.37	
074	V020000	0.00	
074	W000000	0.0000	
074	X000000	17416	
074	Y000000	501265	
075	A000000	0	
075	B000000	328044	
076	000000	16.22	
077	A000000	N	
080	A000000	ICI MUTUAL INSURANCE COMPANY	
080	C000000	145000	
081	A000000	Y	
081	B000000	220	
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	86	
086	A020000	1200	
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	
	PAGE	9	
088	C000000	Y	
088	D000000	N	
SIGNATURE	WENDY SETNICKA		
TITLE	CONTROLLER		