

SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC

Form NSAR-B

July 29, 2004

PAGE 1  
000 B000000 05/31/2004  
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  
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 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 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000001 13-5659485  
022 C000001 296238  
022 D000001 288662  
022 A000002 J.P. MORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 283228  
022 D000002 220659  
022 A000003 MORGAN STANLEY CO. INC.  
022 B000003 13-2655998  
022 C000003 459986  
022 D000003 20548  
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000004 13-5674085  
022 C000004 334865  
022 D000004 17709  
022 A000005 UBS WARBURG LLC  
022 B000005 13-3873456  
022 C000005 225141  
022 D000005 73644  
022 A000006 DEUTSCHE BANK AG  
022 B000006 13-2730828  
PAGE 3  
022 C000006 208000  
022 D000006 3588  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 117690  
022 D000007 79755  
022 A000008 STATE STREET BANK AND TRUST CO.  
022 B000008 04-1867445  
022 C000008 157968  
022 D000008 0  
022 A000009 GREENWICH CAPITAL MARKETS, INC.  
022 B000009 06-1415808  
022 C000009 98617  
022 D000009 0  
022 A000010 LEHMAN BROTHERS, INC.  
022 B000010 13-2518466

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|     |         |         |
|-----|---------|---------|
| 022 | C000010 | 83229   |
| 022 | D000010 | 10056   |
| 023 | C000000 | 2292027 |
| 023 | D000000 | 742899  |
| 024 | 000000  | N       |
| 025 | D000001 | 0       |
| 025 | D000002 | 0       |
| 025 | D000003 | 0       |
| 025 | D000004 | 0       |
| 025 | D000005 | 0       |
| 025 | D000006 | 0       |
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| 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       |
|     | PAGE    | 4       |
| 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       |
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| 028 | F040000 | 0       |
| 028 | G010000 | 0       |
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| 028 | G030000 | 0       |
| 028 | G040000 | 0       |
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| 030 | A000000 | 0       |
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| 030 | C000000 | 0.00    |
| 031 | A000000 | 0       |
| 031 | B000000 | 0       |
| 032 | 000000  | 0       |
| 033 | 000000  | 0       |
| 035 | 000000  | 0       |
| 036 | B000000 | 0       |

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|     |         |       |
|-----|---------|-------|
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 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 |
|     | PAGE    | 5     |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 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     |

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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 0.8  
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 8.0  
062 Q000000 134.6  
062 R000000 0.0  
063 A000000 0  
063 B000000 13.0  
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 Y  
070 N010000 Y  
070 N020000 N

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | O010000 | Y   |        |
| 070   | O020000 | Y   |        |
| 070   | P010000 | N   |        |
| 070   | P020000 | N   |        |
| 070   | Q010000 | N   |        |
|       | PAGE    | 7   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | Y   |        |
| 070   | R020000 | N   |        |
| 071   | A000000 |     | 834828 |
| 071   | B000000 |     | 745043 |
| 071   | C000000 |     | 440028 |
| 071   | D000000 | 169 |        |
| 072   | A000000 | 12  |        |
| 072   | B000000 |     | 37090  |
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| 072   | D000000 |     | 0      |
| 072   | E000000 |     | 0      |
| 072   | F000000 |     | 3484   |
| 072   | G000000 |     | 0      |
| 072   | H000000 |     | 0      |
| 072   | I000000 |     | 26     |
| 072   | J000000 |     | 141    |
| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 111    |
| 072   | M000000 |     | 68     |
| 072   | N000000 |     | 34     |
| 072   | O000000 |     | 0      |
| 072   | P000000 |     | 2568   |
| 072   | Q000000 |     | 0      |
| 072   | R000000 |     | 65     |
| 072   | S000000 |     | 59     |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 24     |
| 072   | X000000 |     | 6580   |
| 072   | Y000000 |     | 0      |
| 072   | Z000000 |     | 30510  |
| 072AA | 000000  |     | 34386  |
| 072BB | 000000  |     | 0      |
| 072CC | 010000  |     | 0      |
| 072CC | 020000  |     | 50326  |
| 072DD | 010000  |     | 25612  |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 14268  |
| 073   | A010000 |     | 1.0600 |
| 073   | A020000 |     | 0.0000 |
| 073   | B000000 |     | 0.5900 |
| 073   | C000000 |     | 0.0000 |
| 074   | A000000 |     | 2925   |
| 074   | B000000 |     | 2365   |
| 074   | C000000 |     | 0      |
| 074   | D000000 |     | 444335 |
| 074   | E000000 |     | 0      |
| 074   | F000000 |     | 0      |
| 074   | G000000 |     | 0      |
|       | PAGE    | 8   |        |
| 074   | H000000 |     | 0      |
| 074   | I000000 |     | 0      |
| 074   | J000000 |     | 7865   |
| 074   | K000000 |     | 0      |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | L000000 | 9659                         |
| 074 | M000000 | 10                           |
| 074 | N000000 | 467159                       |
| 074 | O000000 | 3946                         |
| 074 | P000000 | 276                          |
| 074 | Q000000 | 100000                       |
| 074 | R010000 | 50375                        |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 848                          |
| 074 | S000000 | 0                            |
| 074 | T000000 | 311714                       |
| 074 | U010000 | 24271                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 12.84                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 21002                        |
| 074 | Y000000 | 446700                       |
| 075 | A000000 | 0                            |
| 075 | B000000 | 331845                       |
| 076 | 000000  | 14.40                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 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 | 164                          |
| 086 | A020000 | 2449                         |
| 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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|           |                    |              |
|-----------|--------------------|--------------|
| 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            |
| SIGNATURE | FRANCES M. GUGGINO |              |
| TITLE     | TREASURER          |              |