

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

EMERGING MARKETS INCOME FUND INC

Form NSAR-A

May 01, 2001

PAGE 1
000 A000000 02/28/2001
000 C000000 0000890340
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE EMERGING MARKETS INCOME FUND INC
001 B000000 811-7066
001 C000000 8887770102
002 A000000 7 WORLD TRADE CENTER
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10048
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 PIMO ADVISORS L.P.
008 B000001 A
008 C000001 801-000000
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10281
008 A000002 SALOMON BROTHERS ASSET MANAGEMENT INC
008 B000002 A
008 C000002 801-32046
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10048
010 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC
010 B000001 801-32046
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10048
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-000416
PAGE 2
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10005
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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

013 B020001 NY
 013 B030001 10036
 014 A000001 SALOMON SMITH BARNEY INC.
 014 B000001 8-8177
 014 A000002 PIMCO FUNDS DISTRIBUTION COMPANY
 014 B000002 8-41811
 014 A000003 ROBERTSON HUMPHREY CO, LLC
 014 B000003 8-27190
 014 A000004 DELETE
 015 A000001 BROWN BROTHERS HARRIMAN & CO
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02109
 015 E010001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 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 WARBURG DILLON READ LLC
 022 B000001 13-3340045
 022 C000001 65520
 022 D000001 3351
 022 A000002 CHASE SECURITIES
 022 B000002 13-3112953
 022 C000002 19586
 022 D000002 20190
 022 A000003 GOLDMAN SACHS
 022 B000003 13-5108880
 022 C000003 14151
 022 D000003 19070
 022 A000004 CREDIT SUISSE FIRST BOSTON CORP
 022 B000004 13-5659485
 022 C000004 9269
 022 D000004 12468
 022 A000005 JP MORGAN SECURITIES
 PAGE 3
 022 B000005 13-3224016
 022 C000005 15222
 022 D000005 24
 022 A000006 DEUTSCHE MORGAN GRENFELL
 022 B000006 N/A
 022 C000006 5124
 022 D000006 5745
 022 A000007 MERRILL LYNCH
 022 B000007 13-5674085
 022 C000007 6164
 022 D000007 0
 022 A000008 BEAR STEARNS & CO
 022 B000008 13-5659485
 022 C000008 2965
 022 D000008 49

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

| | | | |
|-----|---------|-----------------|--|
| 022 | A000009 | BANK OF AMERICA | |
| 022 | B000009 | 36-0947896 | |
| 022 | C000009 | 1548 | |
| 022 | D000009 | 0 | |
| 022 | A000010 | LEHMAN BROTHERS | |
| 022 | B000010 | 13-2518466 | |
| 022 | C000010 | 248 | |
| 022 | D000010 | 1101 | |
| 023 | C000000 | 61773633 | |
| 023 | D000000 | 61998 | |
| 024 | 000000 | N | |
| 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 | |
| | PAGE | 4 | |
| 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 | |
| 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 | |

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

| | | |
|-----|---------|-------|
| 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 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | Y |
| 047 | 000000 | Y |
| 048 | 000000 | 1.200 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| | PAGE | 5 |
| 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 |
| 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 | M000000 | Y |
| 054 | N000000 | N |

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

| | | | |
|-----|---------|---|-------|
| 055 | A000000 | N | |
| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
| 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 | | 1.7 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| | PAGE | 6 | |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.4 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 2.8 |
| 062 | Q000000 | | 101.6 |
| 062 | R000000 | | 6.5 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 25.8 |
| 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 | N | |
| 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 | |

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

| | | | |
|-------|---------|----|--------|
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| | PAGE | 7 | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 60867 |
| 071 | B000000 | | 64991 |
| 071 | C000000 | | 66832 |
| 071 | D000000 | 91 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 4532 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 257 |
| 072 | G000000 | | 51 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 6 |
| 072 | J000000 | | 32 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 13 |
| 072 | M000000 | | 15 |
| 072 | N000000 | | 6 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 878 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 26 |
| 072 | S000000 | | 20 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 8 |
| 072 | X000000 | | 1312 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 3220 |
| 072AA | 000000 | | 1764 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 4376 |
| 072DD | 010000 | | 3321 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.8300 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 893 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 56053 |
| | PAGE | 8 | |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |

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

| | | |
|-----------|--------------|------------------------------|
| 074 | H000000 | 0 |
| 074 | I000000 | 3724 |
| 074 | J000000 | 12289 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1501 |
| 074 | M000000 | 0 |
| 074 | N000000 | 74460 |
| 074 | O000000 | 233 |
| 074 | P000000 | 50 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 206 |
| 074 | R040000 | 20264 |
| 074 | S000000 | 0 |
| 074 | T000000 | 53707 |
| 074 | U010000 | 4029 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.33 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 181 |
| 074 | Y000000 | 72134 |
| 075 | A000000 | 0 |
| 075 | B000000 | 52505 |
| 076 | 000000 | 13.39 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 125000 |
| 081 | A000000 | Y |
| 081 | B000000 | 165 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 8 |
| 086 | A020000 | 107 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| | PAGE | 9 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 290918101 |
| 087 | A030000 | EMD |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | ANTHONY PACE | |
| TITLE | CONTROLLER | |

