

ALLIANCE WORLD DOLLAR GOVERNMENT FUND II INC  
Form NSAR-B  
May 31, 2005

PAGE 1  
000 B000000 03/31/2005  
000 C000000 0000906013  
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000 I000000 6.1  
000 J000000 A  
001 A000000 ALLIANCE WORLD DOLLAR GOVERNMENT FUND II  
001 B000000 811-07732  
001 C000000 2013194105  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
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007 B000000 0  
007 C010100 1  
007 C010200 2  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANCE CAPITAL MANAGEMENT L.P.  
008 B000001 A  
008 C000001 801-56720  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
010 A000001 ALLIANCE CAPITAL MANAGEMENT L.P.  
010 B000001 801-56720  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 ERNST & YOUNG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10036  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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015 E010001 X  
015 A000002 CITIBANK, N.A. - ARGENTINA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 BANQUE BRUXELLES LAMBERT  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000008 S  
015 C010008 ABIDJAN  
015 D010008 BENIN  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 CITIBANK, N.A.  
015 B000010 S  
015 C010010 LA PAZ  
015 D010010 BOLIVIA  
PAGE 3  
015 E040010 X  
015 A000011 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000011 S  
015 C010011 GABORONE  
015 D010011 BOTSWANA  
015 E040011 X  
015 A000012 BANKBOSTON, N.A.  
015 B000012 S  
015 C010012 SAO PAULO  
015 D010012 BRAZIL  
015 E040012 X  
015 A000013 ING BANK N.V.  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
015 E040013 X

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015 A000014 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000014 S  
015 C010014 ABIDJAN  
015 D010014 BURKINA FASO  
015 E040014 X  
015 A000015 ROYAL BANK OF CANADA  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 E040015 X  
015 A000016 BANKBOSTON, N.A.  
015 B000016 S  
015 C010016 SANTIAGO  
015 D010016 CHILE  
015 E040016 X  
015 A000017 STANDARD CHARTERED BANK  
015 B000017 S  
015 C010017 KWUN TONG  
015 D010017 CHINA  
015 E040017 X  
015 A000018 CITITRUST COLOMBIA S.A.  
015 B000018 S  
015 C010018 SANTA FE DE BOGOTADC  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 BANCO BCT  
015 B000019 S  
015 C010019 SAN JOSE  
015 D010019 COSTA RICA  
015 E040019 X  
015 A000020 PRIVRENDIA BANKA ZAGREB D.D.  
015 B000020 S  
015 C010020 ZAGREBA  
015 D010020 CROATIA  
015 E040020 X  
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015 A000021 BANK OF CYPRUS LTD.  
015 B000021 S  
015 C010021 NICOSIA  
015 D010021 CYPRUS  
015 E040021 X  
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000022 S  
015 C010022 PRAGUE  
015 D010022 CZECH REPUBLIC  
015 E040022 X  
015 A000023 DANSKE BANK  
015 B000023 S  
015 C010023 COPENHAGEN  
015 D010023 DENMARK  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
015 C010024 QUITO  
015 D010024 ECUADOR  
015 E040024 X  
015 A000025 CITIBANK, N.A.  
015 B000025 S  
015 C010025 CAIRO  
015 D010025 EGYPT  
015 E040025 X  
015 A000026 HANSABANK LIMITED

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015 B000026 S  
015 C010026 TALLINN  
015 D010026 ESTONIA  
015 E040026 X  
015 A000027 CLEARSTREAM BANKING LUXEMBOURG  
015 B000027 S  
015 C010027 LUXEMBOURG  
015 D010027 EUROMARKET  
015 E040027 X  
015 A000028 EUROCLEAR BANK  
015 B000028 S  
015 C010028 BRUSSELS  
015 D010028 EUROMARKET  
015 E040028 X  
015 A000029 NORDEA BANK FINLAND PLC  
015 B000029 S  
015 C010029 HELSINKI  
015 D010029 FINLAND  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICE/CREDI AGRICOLE  
015 B000030 S  
015 C010030 PARIS  
015 D010030 FRANCE  
015 E040030 X  
015 A000031 DRESDNER BANK AG  
PAGE 5  
015 B000031 S  
015 C010031 FRANKFURT  
015 D010031 GERMANY  
015 E040031 X  
015 A000032 BARCLAYS BANK OF GHANA LTD.  
015 B000032 S  
015 C010032 ACCRA  
015 D010032 GHANA  
015 E040032 X  
015 A000033 BNP PARIBAS SECURITIES SERVICES  
015 B000033 S  
015 C010033 ATHENS  
015 D010033 GREECE  
015 E040033 X  
015 A000034 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000034 S  
015 C010034 ABIDJAN  
015 D010034 GUINEA BISSAU  
015 E040034 X  
015 A000035 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000035 S  
015 C010035 WAN CHAI  
015 D010035 HONG KONG  
015 E040035 X  
015 A000036 HVB BANK HUNGARY RT.  
015 B000036 S  
015 C010036 BUDAPEST  
015 D010036 HUNGARY  
015 E040036 X  
015 A000037 LANDSBANKI ISLANDS  
015 B000037 S  
015 C010037 REYKJAVIK  
015 D010037 ICELAND  
015 E040037 X  
015 A000038 HSBC  
015 B000038 S

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015 C010038 MUMBAI  
015 D010038 INDIA  
015 E040038 X  
015 A000039 HSBC  
015 B000039 S  
015 C010039 JAKARTA  
015 D010039 INDONESIA  
015 E040039 X  
015 A000040 AIB / BNY TRUST COMPANY LIMITED  
015 B000040 S  
015 C010040 DUBLIN  
015 D010040 IRELAND  
015 E040040 X  
015 A000041 BANK LEUMI LE-ISRAEL B.M.  
015 B000041 S  
PAGE 6  
015 C010041 TEL AVIV  
015 D010041 ISRAEL  
015 E040041 X  
015 A000042 INTESABCI S.P.A. / BNP PARIBAS SECURITIES  
015 B000042 S  
015 C010042 MILANO  
015 D010042 ITALY  
015 E040042 X  
015 A000043 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000043 S  
015 C010043 ABIDJAN  
015 D010043 IVORY COAST  
015 E040043 X  
015 A000044 CIBC TRUST & MERCHANT BANK JAMAICA LTD.  
015 B000044 S  
015 C010044 KINGSTON  
015 D010044 JAMAICA  
015 E040044 X  
015 A000045 THE BANK OF TOKYO-MITSUBISHI LIMITED  
015 B000045 S  
015 C010045 TOKYO  
015 D010045 JAPAN  
015 E040045 X  
015 A000046 HSBC BANK MIDDLE EAST  
015 B000046 S  
015 C010046 WESTERN AMMAN  
015 D010046 JORDAN  
015 E040046 X  
015 A000047 ABN/AMRO BANK N.V.  
015 B000047 S  
015 C010047 ALMATY  
015 D010047 KAZAKHSTAN  
015 E040047 X  
015 A000048 BARCLAYS BANK OF KENYA LTD.  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 HANSABANKA LIMITED  
015 B000049 S  
015 C010049 ESTONIA  
015 D010049 LATVIA  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST  
015 B000050 S  
015 C010050 BEIRUT

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015 D010050 LEBANON  
015 E040050 X  
015 A000051 VILNIAUS BANKAS  
015 B000051 S  
015 C010051 VILNIAUS  
PAGE 7  
015 D010051 LITHUANIA  
015 E040051 X  
015 A000052 BANQUE ET CAISSE D'EPARGNE DE I'ETAT  
015 B000052 S  
015 C010052 LUXEMBOURG  
015 D010052 LUXEMBOURG  
015 E040052 X  
015 A000053 HONGKONG BANK MALAYSIA BERHAD  
015 B000053 S  
015 C010053 LUALA LUMPUR  
015 D010053 MALAYSIA  
015 E040053 X  
015 A000054 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000054 S  
015 C010054 ABIDJAN  
015 D010054 MALI  
015 E040054 X  
015 A000055 HSBC BANK MALTA P.L.C.  
015 B000055 S  
015 C010055 VALLETTA  
015 D010055 MALTA  
015 E040055 X  
015 A000056 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000056 S  
015 C010056 PORT LOUIS  
015 D010056 MAURITIUS  
015 E040056 X  
015 A000057 BANCO NACIONAL DE MEXICO  
015 B000057 S  
015 C010057 MEXICO CITY  
015 D010057 MEXICO  
015 E040057 X  
015 A000058 BANQUE COMMERCIALE DU MAROC  
015 B000058 S  
015 C010058 CASABLANCA  
015 D010058 MOROCCO  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LTD.  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 BANQUE BRUXELLES LAMBERT  
015 B000060 S  
015 C010060 BRUSSELS  
015 D010060 NASDAQ EUROPE  
015 E040060 X  
015 A000061 FORTIS BANK (NEDERLAND) N.V.  
015 B000061 S  
015 C010061 AMSTERDAM  
015 D010061 NETHERLANDS  
PAGE 8  
015 E040061 X  
015 A000062 NATIONAL AUSTRALIA BANK  
015 B000062 S  
015 C010062 AUCKLAND

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015 D010062 NEW ZEALAND  
015 E040062 X  
015 A000063 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000063 S  
015 C010063 ABIDJAN  
015 D010063 NIGER  
015 E040063 X  
015 A000064 STANBIC BANK NIGERIA LTD.  
015 B000064 S  
015 C010064 LAGOS  
015 D010064 NIGERIA  
015 E040064 X  
015 A000065 DEN NORSKE BANK ASA  
015 B000065 S  
015 C010065 OSLO  
015 D010065 NORWAY  
015 E040065 X  
015 A000066 HSBC BANK MIDDLE EAST  
015 B000066 S  
015 C010066 RUWI  
015 D010066 OMAN  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK  
015 B000067 S  
015 C010067 KARACHI  
015 D010067 PAKISTAN  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST  
015 B000068 S  
015 C010068 RAMALLAH  
015 D010068 PALESTINIAN AREA  
015 E040068 X  
015 A000069 BANKBOSTON, N.A.  
015 B000069 S  
015 C010069 PANAMA CITY  
015 D010069 PANAMA  
015 E040069 X  
015 A000070 CITIBANK, N.A.  
015 B000070 S  
015 C010070 LIMA  
015 D010070 PERU  
015 E040070 X  
015 A000071 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000071 S  
015 C010071 PASIG  
015 D010071 PHILIPPINES  
015 E040071 X  
PAGE 9  
015 A000072 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000072 S  
015 C010072 WARSZAWA  
015 D010072 POLAND  
015 E040072 X  
015 A000073 BANCO COMERCIAL PORTUGUES  
015 B000073 S  
015 C010073 PORTO SALVO  
015 D010073 PORTUGAL  
015 E040073 X  
015 A000074 HSBC BANK MIDDLE EAST  
015 B000074 S  
015 C010074 DOHA  
015 D010074 QATAR

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015 E040074 X  
015 A000075 ING BANK BUCHAREST  
015 B000075 S  
015 C010075 BUCHAREST  
015 D010075 ROMANIA  
015 E040075 X  
015 A000076 ING BANK (EURASIA) ZAO  
015 B000076 S  
015 C010076 MOSCOW  
015 D010076 RUSSIA  
015 E040076 X  
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000077 S  
015 C010077 ABIDJAN  
015 D010077 SENEGAL  
015 E040077 X  
015 A000078 UNITED OVERSEAS BANK LTD. / DEVELOPMENT BANK  
015 B000078 S  
015 C010078 UOB PLAZA 1  
015 D010078 SINGAPORE  
015 E040078 X  
015 A000079 CESKOSLOVENSKA OBCHODNA BANKA, A.S.  
015 B000079 S  
015 C010079 PRAGUE  
015 D010079 SLOVAK REPUBLIC  
015 E040079 X  
015 A000080 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000080 S  
015 C010080 LJUBLJANA  
015 D010080 SLOVENIA  
015 E040080 X  
015 A000081 STANDARD CORPORATE & MERCHANT BANK  
015 B000081 S  
015 C010081 PARKTOWN  
015 D010081 SOUTH AFRICA  
015 E040081 X  
015 A000082 STANDARD CHARTERED BANK  
PAGE 10  
015 B000082 S  
015 C010082 SEOUL  
015 D010082 SOUTH KOREA  
015 E040082 X  
015 A000083 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B000083 S  
015 C010083 MADRID  
015 D010083 SPAIN  
015 E040083 X  
015 A000084 STANDARD CHARTERED BANK  
015 B000084 S  
015 C010084 COLOMBO  
015 D010084 SRI LANKA  
015 E040084 X  
015 A000085 STANDARD BANK SWAZILAND LTD.  
015 B000085 S  
015 C010085 MBABANE  
015 D010085 SWAZILAND  
015 E040085 X  
015 A000086 SKANDINAVISKA ENSKILDA BANKEN  
015 B000086 S  
015 C010086 STOCKHOLM  
015 D010086 SWEDEN  
015 E040086 X



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015 A000087 CREDIT SUISSE FIRST BOSTON  
015 B000087 S  
015 C010087 ZURICH  
015 D010087 SWITZERLAND  
015 E040087 X  
015 A000088 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000088 S  
015 C010088 TAIPEI  
015 D010088 TAIWAN  
015 E040088 X  
015 A000089 STANDARD CHARTERED BANK, THAILAND  
015 B000089 S  
015 C010089 BANGKOK  
015 D010089 THAILAND  
015 E040089 X  
015 A000090 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000090 S  
015 C010090 ABIDJAN  
015 D010090 TOGO  
015 E040090 X  
015 A000091 REPUBLIC BANK LIMITED  
015 B000091 S  
015 C010091 PORT OF SPAIN  
015 D010091 TRINIDAD & TOBAGO  
015 E040091 X  
015 A000092 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000092 S  
    PAGE 11  
015 C010092 TUNIS  
015 D010092 TUNISIA  
015 E040092 X  
015 A000093 TURKYE GARANTI BANKASI A.A. (GARANTI BANK)  
015 B000093 S  
015 C010093 ISTANBUL  
015 D010093 TURKEY  
015 E040093 X  
015 A000094 HSBC BANK MIDDLE EAST, DUBAI  
015 B000094 S  
015 C010094 BUR DUBAI  
015 D010094 U.A.E.  
015 E040094 X  
015 A000095 ING BANK UKRAINE  
015 B000095 S  
015 C010095 KIEV  
015 D010095 UKRAINE  
015 E040095 X  
015 A000096 BANK OF NEW YORK/THE DEPOSITORY & CLEARING  
015 B000096 S  
015 C010096 LONDON  
015 D010096 UNITED KINGDOM  
015 E040096 X  
015 A000097 BANKBOSTON, N.A.  
015 B000097 S  
015 C010097 MONTEVIDEO  
015 D010097 URUGUAY  
015 E040097 X  
015 A000098 CITIBANK, N.A.  
015 B000098 S  
015 C010098 CARACAS  
015 D010098 VENEZUELA  
015 E040098 X  
015 A000099 THE HONGKONG & SHANGHAI BANKING CORP. LTD.

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015 B000099 S  
015 C010099 HO CHI MINH CITY  
015 D010099 VIETNAM  
015 E040099 X  
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022 A000001 SOCIETE GENERAL  
022 B000001 13-3863222  
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022 A000002 BANK OF NEW YORK (THE)  
022 B000002 13-5160382  
022 C000002 538020  
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022 A000003 UBS WARBURG (WARBURG DILLON READ)  
022 B000003 13-3873456  
022 C000003 174182  
022 D000003 307315  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 13-1912900  
022 C000004 146881  
022 D000004 305987  
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000005 13-1898818  
022 C000005 127596  
022 D000005 223688  
022 A000006 HSBC SECURITIES, INC.  
022 B000006 13-2650272  
022 C000006 128726  
022 D000006 164869  
022 A000007 JPMORGAN CHASE & CO.  
022 B000007 13-2624428  
022 C000007 142667  
022 D000007 144037  
022 A000008 LEHMAN BROTHERS, INC.  
022 B000008 13-2518466  
022 C000008 132669  
022 D000008 102154  
022 A000009 SANTANDER INVESTMENTS  
022 B000009 13-2617929  
022 C000009 70746  
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022 A000010 MERRILL LYNCH & CO.,  
022 B000010 13-2740599  
022 C000010 97735  
022 D000010 27208  
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048 I010000 0  
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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 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
PAGE 15  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N

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060 B000000 N  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
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062 K000000 0.0  
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062 M000000 0.0  
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062 O000000 0.0  
062 P000000 5.8  
062 Q000000 80.9  
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063 A000000 0  
063 B000000 13.3  
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066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 N  
070 B020000 N  
070 C010000 Y  
070 C020000 Y  
070 D010000 N  
070 D020000 N  
070 E010000 N  
PAGE 16  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
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 N  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N

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|     |          |    |         |
|-----|----------|----|---------|
| 070 | P020000  | N  |         |
| 070 | Q010000  | N  |         |
| 070 | Q020000  | N  |         |
| 070 | R010000  | Y  |         |
| 070 | R020000  | N  |         |
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| 071 | B000000  |    | 1277458 |
| 071 | C000000  |    | 814422  |
| 071 | D000000  |    | 147     |
| 072 | A000000  |    | 12      |
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| 072 | C000000  |    | 0       |
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| 072 | E000000  |    | 0       |
| 072 | F000000  |    | 9009    |
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| 072 | H000000  |    | 0       |
| 072 | I000000  |    | 109     |
| 072 | J000000  |    | 660     |
| 072 | K000000  |    | 0       |
| 072 | L000000  |    | 172     |
| 072 | M000000  |    | 41      |
| 072 | N000000  |    | 60      |
| 072 | O000000  |    | 0       |
| 072 | P000000  |    | 113     |
| 072 | Q000000  |    | 0       |
| 072 | R000000  |    | 67      |
| 072 | S000000  |    | 60      |
| 072 | T000000  |    | 0       |
|     | PAGE     | 17 |         |
| 072 | U000000  |    | 0       |
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| 072 | W000000  |    | 34      |
| 072 | X000000  |    | 11676   |
| 072 | Y000000  |    | 0       |
| 072 | Z000000  |    | 58529   |
| 072 | AA000000 |    | 54757   |
| 072 | BB000000 |    | 0       |
| 072 | CC010000 |    | 0       |
| 072 | CC020000 |    | 59650   |
| 072 | DD010000 |    | 56250   |
| 072 | DD020000 |    | 0       |
| 072 | EE000000 |    | 0       |
| 073 | A010000  |    | 0.8315  |
| 073 | A020000  |    | 0.0000  |
| 073 | B000000  |    | 0.0000  |
| 073 | C000000  |    | 0.0000  |
| 074 | A000000  |    | 1204    |
| 074 | B000000  |    | 0       |
| 074 | C000000  |    | 105200  |
| 074 | D000000  |    | 795122  |
| 074 | E000000  |    | 0       |
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| 074 | G000000  |    | 0       |
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| 074 | I000000  |    | 0       |
| 074 | J000000  |    | 4051    |
| 074 | K000000  |    | 0       |
| 074 | L000000  |    | 11187   |
| 074 | M000000  |    | 4792    |
| 074 | N000000  |    | 921556  |
| 074 | O000000  |    | 2976    |

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 074 | P000000 | 1083                              |
| 074 | Q000000 | 0                                 |
| 074 | R010000 | 0                                 |
| 074 | R020000 | 0                                 |
| 074 | R030000 | 0                                 |
| 074 | R040000 | 659                               |
| 074 | S000000 | 0                                 |
| 074 | T000000 | 916838                            |
| 074 | U010000 | 67649                             |
| 074 | U020000 | 0                                 |
| 074 | V010000 | 13.55                             |
| 074 | V020000 | 0.00                              |
| 074 | W000000 | 0.0000                            |
| 074 | X000000 | 51620                             |
| 074 | Y000000 | 204353                            |
| 075 | A000000 | 0                                 |
| 075 | B000000 | 902679                            |
| 076 | 000000  | 11.80                             |
| 077 | A000000 | Y                                 |
|     | PAGE    | 18                                |
| 077 | B000000 | Y                                 |
| 077 | C000000 | Y                                 |
| 077 | D000000 | N                                 |
| 077 | E000000 | Y                                 |
| 077 | F000000 | N                                 |
| 077 | G000000 | N                                 |
| 077 | H000000 | N                                 |
| 077 | I000000 | N                                 |
| 077 | J000000 | N                                 |
| 077 | K000000 | N                                 |
| 077 | L000000 | N                                 |
| 077 | M000000 | N                                 |
| 077 | N000000 | N                                 |
| 077 | O000000 | N                                 |
| 077 | P000000 | N                                 |
| 077 | Q010000 | Y                                 |
| 077 | Q020000 | N                                 |
| 077 | Q030000 | N                                 |
| 078 | 000000  | N                                 |
| 080 | A000000 | NATIONAL UNION (AIG)              |
| 080 | B000000 | TRAVELERS - ST. PAUL MERCURY, CNA |
| 080 | C000000 | 105000                            |
| 081 | A000000 | Y                                 |
| 081 | B000000 | 120                               |
| 082 | A000000 | N                                 |
| 082 | B000000 | 0                                 |
| 083 | A000000 | N                                 |
| 083 | B000000 | 0                                 |
| 084 | A000000 | N                                 |
| 084 | B000000 | 0                                 |
| 085 | A000000 | Y                                 |
| 085 | B000000 | Y                                 |
| 086 | A010000 | 0                                 |
| 086 | A020000 | 0                                 |
| 086 | B010000 | 0                                 |
| 086 | B020000 | 0                                 |
| 086 | C010000 | 0                                 |
| 086 | C020000 | 0                                 |
| 086 | D010000 | 0                                 |
| 086 | D020000 | 0                                 |
| 086 | E010000 | 0                                 |
| 086 | E020000 | 0                                 |

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086 F010000 0  
086 F020000 0  
087 A010000 ALLIANCE WORLD DOLLAR GOVERNMENT FUND II, INC.  
087 A020000 01879R106  
087 A030000 AWF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

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SIGNATURE MARK D. GERSTEN  
TITLE TREASURER & CFO