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ALLIANCE WORLD DOLLAR GOVERNMENT FUND II INC

Form NSAR-A

November 30, 2004

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000 A000000 09/30/2004
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
005 000000 N
006 000000 N
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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 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
PAGE 4
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 C000002 458367
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022 A000004 HSBC SECURITIES, INC.
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022 B000005 13-1898818
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022 B000006 13-1912900
022 C000006 80637
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022 A000007 JPMORGAN CHASE & CO.
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022 A000009 LEHMAN BROTHERS INC.
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022 A000010 GOLDMAN SACHS & COMPANY
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022 D000010 53795
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070 K020000 N
070 L010000 Y
070 L020000 Y
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070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 N

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| | | | |
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| 070 | Q010000 | N | |
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| | | |
|-----|---------|--|
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 087 | A010000 | ALLIANCE WORLD DOLLAR GOVERNMENT FUND II, INC. |
| 087 | A020000 | 01879R106 |
| 087 | A030000 | AWF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |

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088 D000000 N

SIGNATURE MARK D. GERSTEN

TITLE TREASURER & CFO