

Edgar Filing: Invesco Bond Fund - Form NSAR-B

Invesco Bond Fund  
Form NSAR-B  
April 29, 2016

PAGE 1  
000 B000000 02/29/2016  
000 C000000 0000005094  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO BOND FUND  
001 B000000 811-02090  
001 C000000 7136261919  
002 A000000 11 GREENWAY PLAZA  
002 B000000 HOUSTON  
002 C000000 TX  
002 D010000 77046  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Invesco Advisers, Inc.  
008 B000001 A  
008 C000001 801-33949  
008 D010001 Atlanta  
008 D020001 GA  
008 D030001 30309  
008 A000002 Invesco Asset Management Deutschland GmbH  
008 B000002 S  
008 C000002 801-67712  
008 D010002 Frankfurt  
008 D050002 Germany  
008 D060002 60313  
008 A000003 Invesco Asset Management Limited  
008 B000003 S  
008 C000003 801-50197  
008 D010003 London  
008 D050003 United Kingdom  
008 D060003 EC2A1AG  
008 A000004 Invesco Asset Management (Japan) Ltd.  
008 B000004 S  
008 C000004 801-52601  
008 D010004 Tokyo  
008 D050004 Japan  
008 D060004 105-6025  
008 A000005 Invesco Hong Kong Limited  
008 B000005 S  
008 C000005 801-47856  
008 D010005 HONG KONG  
PAGE 2  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK  
008 D020006 NY

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008 D030006 10036  
008 D040006 2727  
008 A000007 Invesco Canada Ltd.  
008 B000007 S  
008 C000007 801-62166  
008 D010007 TORONTO  
008 D050007 CANADA  
008 D060007 M2N 6X7  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 146  
019 C000000 INVESCOFDS  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 9  
021 000000 9  
022 A000001 J.P. MORGAN SECURITIES LLC  
022 B000001 13-4110995  
022 C000001 46523  
022 D000001 42436  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 46579  
022 D000002 37854  
022 A000003 BANC OF AMERICA SECURITIES LLC  
PAGE 3  
022 B000003 56-2058405  
022 C000003 45206  
022 D000003 38225  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 35493  
022 D000004 37963  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 41930  
022 D000005 26006  
022 A000006 CREDIT SUISSE FIRST BOSTON LLC  
022 B000006 05-0546650  
022 C000006 20998  
022 D000006 30531  
022 A000007 WELLS FARGO SECURITIES, LLC

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022 B000007 56-2326000  
022 C000007 21586  
022 D000007 23194  
022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 06-1031656  
022 C000008 13881  
022 D000008 16088  
022 A000009 DEUTSCHE BANK SECURITIES INC.  
022 B000009 13-2730828  
022 C000009 15754  
022 D000009 13989  
022 A000010 RBC CAPITAL MARKETS CORP.  
022 B000010 13-5033225  
022 C000010 10989  
022 D000010 12823  
023 C000000 363725  
023 D000000 360654  
024 000000 Y  
025 A000001 GOLDMAN, SACHS & CO.  
025 B000001 13-5108880  
025 C000001 D  
025 D000001 2050  
025 A000002 GOLDMAN, SACHS & CO.  
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025 D000002 493  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
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025 A000004 MORGAN STANLEY & CO., INC.  
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026 A000000 N  
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026 B000000 Y  
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026 G010000 N  
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026 H000000 N  
027 000000 N  
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028 C030000 0  
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048	K020000	0.350
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051	000000	N

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052 000000 N  
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053 C000000 N  
054 A000000 Y  
054 B000000 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
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054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
PAGE 6  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
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058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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062 A000000 Y  
062 B000000 0.2  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
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062 I000000 0.0  
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062 M000000 1.4  
062 N000000 0.0  
062 O000000 0.2  
062 P000000 92.6  
062 Q000000 0.0  
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063 B000000 15.1  
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067 000000 N  
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068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
070 B020000 N  
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070 C020000 N

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070 D010000 N  
070 D020000 N  
070 E010000 Y  
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070 F010000 N  
PAGE 7  
070 F020000 N  
070 G010000 Y  
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070 R010000 N  
070 R020000 N  
071 A000000 369317  
071 B000000 371354  
071 C000000 221432  
071 D000000 167  
072 A000000 12  
072 B000000 10530  
072 C000000 302  
072 D000000 0  
072 E000000 0  
072 F000000 935  
072 G000000 0  
072 H000000 0  
072 I000000 49  
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072 K000000 0  
072 L000000 33  
072 M000000 21  
072 N000000 25  
072 O000000 0  
072 P000000 0  
072 Q000000 51  
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072 S000000 14  
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072 U000000 0  
072 V000000 0  
PAGE 8  
072 W000000 30  
072 X000000 1249  
072 Y000000 1  
072 Z000000 9584

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072AA000000	6674
072BB000000	8165
072CC010000	0
072CC020000	16198
072DD010000	9676
072DD020000	0
072EE000000	1076
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073 A020000	0.0000
073 B000000	0.0946
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	2858
074 D000000	201925
074 E000000	4870
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074 I000000	3231
074 J000000	9699
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074 N000000	225473
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074 T000000	214293
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074 V010000	18.84
074 V020000	0.00
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074 Y000000	358
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075 B000000	223061
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077 N000000	N
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077 Q010000	Y

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077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual insurance Company  
080 C000000 48000  
081 A000000 Y  
081 B000000 157  
082 A000000 Y  
082 B000000 100  
083 A000000 N  
083 B000000 0  
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084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
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086 C010000 0  
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086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 SHARES OF BENEFICIAL INTEREST  
087 A020000 46132L107  
087 A030000 VBF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE KELLI GALLEGOS  
TITLE VICE PRESIDENT & ASSISTANT TREASURER