

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.
025 B000002 13-5108880
025 C000002 E
025 D000002 493
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
025 C000003 D
025 D000003 960
025 A000004 MORGAN STANLEY & CO., INC.
025 B000004 13-2655998
025 C000004 E
025 D000004 2909
026 A000000 N
PAGE 4
026 B000000 Y
026 C000000 N
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026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
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028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
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028 D020000 0
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028 E010000 0

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| | | |
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| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
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| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 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 | 0.000 |
| 048 | A010000 | 500000 |
| 048 | A020000 | 0.420 |
| 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 |
| 048 | F010000 | 0 |
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| 048 | G020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 500000 |
| 048 | K020000 | 0.350 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |

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| | | | |
|-----|---------|---|------|
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 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 | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.2 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
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| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 1.1 |
| 062 | M000000 | | 1.4 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.2 |
| 062 | P000000 | | 92.6 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 3.8 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 15.1 |
| 064 | A000000 | N | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |

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070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 Y
 070 F010000 N
 PAGE 7
 070 F020000 N
 070 G010000 Y
 070 G020000 N
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 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
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 070 P010000 Y
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 071 A000000 369317
 071 B000000 371354
 071 C000000 221432
 071 D000000 167
 072 A000000 12
 072 B000000 10530
 072 C000000 302
 072 D000000 0
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 072 F000000 935
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 072 I000000 49
 072 J000000 47
 072 K000000 0
 072 L000000 33
 072 M000000 21
 072 N000000 25
 072 O000000 0
 072 P000000 0
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 072 R000000 44
 072 S000000 14
 072 T000000 0
 072 U000000 0
 072 V000000 0
 PAGE 8
 072 W000000 30
 072 X000000 1249
 072 Y000000 1
 072 Z000000 9584

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| | |
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| 072AA000000 | 6674 |
| 072BB000000 | 8165 |
| 072CC010000 | 0 |
| 072CC020000 | 16198 |
| 072DD010000 | 9676 |
| 072DD020000 | 0 |
| 072EE000000 | 1076 |
| 073 A010000 | 0.8505 |
| 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 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3231 |
| 074 J000000 | 9699 |
| 074 K000000 | 0 |
| 074 L000000 | 2813 |
| 074 M000000 | 77 |
| 074 N000000 | 225473 |
| 074 O000000 | 10956 |
| 074 P000000 | 0 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 224 |
| 074 S000000 | 0 |
| 074 T000000 | 214293 |
| 074 U010000 | 11377 |
| 074 U020000 | 0 |
| 074 V010000 | 18.84 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1481 |
| 074 Y000000 | 358 |
| 075 A000000 | 0 |
| 075 B000000 | 223061 |
| 076 000000 | 17.79 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| PAGE 9 | |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
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| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
| 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
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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
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