

Edgar Filing: PUTNAM HIGH INCOME BOND FUND - Form NSAR-B

PUTNAM HIGH INCOME BOND FUND

Form NSAR-B

October 29, 2004

PAGE 1  
000 B000000 08/31/2004  
000 C000000 0000810943  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PUTNAM HIGH INCOME BOND FUND  
001 B000000 811-5133  
001 C000000 6172921000  
002 A000000 ONE POST OFFICE SQUARE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
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007 C013500 35

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007 C013600 36  
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007 C018400 84  
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008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-7974  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109

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011 A000001 DELETE  
012 A000001 PUTNAM INVESTOR SERVICES  
012 B000001 84-401299  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S  
015 C010002 JERSEY CITY  
015 C020002 NJ  
015 C030002 07311  
015 E010002 X  
015 A000003 BOSTON SAFE DEPOSIT AND TRUST COMPANY  
015 B000003 S  
015 C010003 PITTSBURGH  
015 C020003 PA  
015 C030003 15258  
015 E010003 X  
015 A000004 BROWN BROTHERS HARRIMAN & CO.  
015 B000004 S  
015 C010004 BOSTON  
015 C020004 MA  
015 C030004 02109  
015 E010004 X  
015 A000005 JP MORGAN CHASE BANK  
PAGE 4  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10017  
015 E010005 X  
015 A000006 CITIGROUP N.A.  
015 B000006 S  
015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
015 E010006 X  
015 A000007 UMB BANK N.A.  
015 B000007 S  
015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
015 E010007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 103  
019 C000000 PUTNAMFUND  
020 A000001 LAZARD FRERES & CO., LLC  
020 B000001 13-5545100  
020 C000001 15  
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000002 11-2418191

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020 C000002 6  
 020 A000003 GOLDMAN SACHS & CO.  
 020 B000003 13-5108880  
 020 C000003 4  
 020 A000004 CHARLES SCHWAB & CO., INC.  
 020 B000004 94-1737782  
 020 C000004 3  
 020 A000005 CANTOR FITZGERALD, L.P.  
 020 B000005 13-3680187  
 020 C000005 2  
 020 A000006 CREDIT RESEARCH  
 020 B000006 06-1386357  
 020 C000006 1  
 020 A000007 KBC FINANCIAL HOLDING, INC.  
 020 B000007 13-4035459  
 020 C000007 1  
 020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.  
 020 B000008 95-4339369  
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 020 A000009 MERRILL LYNCH & CO., INC.  
 020 B000009 13-5674085  
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 020 A000010 JEFFERIES & CO., INC.  
 020 B000010 95-2622900  
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 021 000000 32  
 022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
 022 B000001 11-2418191  
 022 C000001 10369  
 022 D000001 6815  
 022 A000002 MORGAN( J.P.) AND CHASE & CO.  
 022 B000002 13-3224016  
 022 C000002 6705  
 022 D000002 4206  
 022 A000003 CREDIT SUISSE FIRST BOSTON  
 022 B000003 13-5659485  
 022 C000003 6321  
 022 D000003 3216  
 022 A000004 MERRILL LYNCH & CO., INC.  
 022 B000004 13-5674085  
 022 C000004 4739  
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 022 A000005 GOLDMAN SACHS & CO.  
 022 B000005 13-5108880  
 022 C000005 6003  
 022 D000005 1542  
 022 A000006 BANK OF AMERICA CORP.  
 022 B000006 94-1687665  
 022 C000006 5567  
 022 D000006 1445  
 022 A000007 LEHMAN BROTHERS  
 022 B000007 13-2518466  
 022 C000007 3126  
 022 D000007 2492  
 022 A000008 KBC FINANCIAL HOLDING, INC.  
 022 B000008 13-4035459  
 022 C000008 3109  
 022 D000008 2434  
 022 A000009 MORGAN STANLEY DEAN WITTER & CO.  
 022 B000009 13-2655998  
 022 C000009 2241

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022	D000009	3230
022	A000010	DEUTSCHE BANK SECURITIES, INC.
022	B000010	13-2730828
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022	D000010	1649
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023	D000000	41403
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025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
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025	D000008	0
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026	C000000	Y
026	D000000	Y
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026	F000000	N
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032 000000 0  
 033 000000 0  
 035 000000 0  
 036 B000000 0  
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042 A000000 0  
 042 B000000 0  
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 054 H000000 N

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054 I000000 N  
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 054 L000000 Y

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054 M000000 Y  
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054 O000000 N  
055 A000000 N  
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056 000000 Y  
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070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y

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070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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071	C000000		108930
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072	B000000		6922
072	C000000		2215
072	D000000		0
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072	F000000		862
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072	L000000		31
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072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		69
072	S000000		14
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072	Y000000		2
072	Z000000		7906
072AA	000000		5698
072BB	000000		0
072CC	010000		2952
072CC	020000		0
072DD	010000		7714
072DD	020000		0
072EE	000000		0
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073	B000000		0.0000
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074	B000000		0
074	C000000		8600
074	D000000		70339
074	E000000		37986
074	F000000		2441



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074	G000000	0
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074	L000000	1295
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074	O000000	1233
074	P000000	289
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074	T000000	115776
074	U010000	13826
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074	V010000	8.37
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080	B000000	FEDERAL INSURANCE COMPANY
080	C000000	85000
081	A000000	Y
081	B000000	102
082	A000000	N
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084	A000000	N
084	B000000	0
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085	B000000	N
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086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	746779107
087	A030000	PCF
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MICHAEL T. HEALY

TITLE PRINC. ACCT. OFFICER