

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

PUTNAM HIGH INCOME BOND FUND

Form NSAR-A

April 29, 2004

PAGE 1  
000 A000000 02/29/2004  
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  
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001 B000000 811-5133  
001 C000000 6172921000  
002 A000000 ONE POST OFFICE SQUARE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
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PAGE 2  
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007 C013600 36  
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007 C018600 86  
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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  
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013 B020001 MA  
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015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
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015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
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015 C020002 NJ  
015 C030002 07311  
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015 A000003 BOSTON SAFE DEPOSIT AND TRUST COMPANY  
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015 C030003 15258  
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015 A000005 JP MORGAN CHASE BANK  
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015 C020005 NY  
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015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
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015 C020007 MO  
015 C030007 64106  
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020 A000001 LAZARD FRERES & CO.  
020 B000001 13-5545100  
020 C000001 9  
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000002 11-2418191

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020 C000002 5  
020 A000003 CANTOR FITZGERALD, LP  
020 B000003 13-3680187  
020 C000003 2  
020 A000004 CREDIT RESEARCH  
020 B000004 06-1386357  
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020 A000005 MERRILL LYNCH & CO., INC.  
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020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.  
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020 C000010 0  
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022 A000001 MORGAN (J.P.) AND CHASE & CO.  
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022 B000001 13-3224016  
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022 A000002 CREDIT SUISSE FIRST BOSTON  
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022 A000005 MORGAN STANLEY DEAN WITTER & CO.  
022 B000005 13-2655998  
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022 A000006 LEHMAN BROTHERS  
022 B000006 13-2518466  
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022 A000007 GOLDMAN SACHS & CO.  
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022 A000008 MERRILL LYNCH & CO., INC.  
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022 A000009 IMPERIAL CAPITAL  
022 B000009 95-4644495  
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022 A000010 BANK OF AMERICA CORP.

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022 B000010 94-1687665  
 022 C000010 1348  
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 023 C000000 22617  
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PAGE 6

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PAGE 7		
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PAGE 8		
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 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y

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070	N010000	Y	
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070	O010000	Y	
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072	U000000		0
072	V000000		0
072	W000000		23
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072BB	000000		0
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072DD0	10000		3857
072DD0	20000		0
072EE	000000		0
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074	J000000		276



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074	K000000	0
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080	A000000	FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE CO
	PAGE	11
080	B000000	ICI MUTUAL INSURANCE COMPANY
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081	B000000	100
082	A000000	N
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083	B000000	0
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086	C020000	0
086	D010000	0
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086	E010000	0
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	746779107
087	A030000	PCF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MICHAEL T. HEALY	
TITLE	PRINC. ACCT. OFFICER	

