

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  
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  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
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007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
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007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

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007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
007 C014300 43  
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007 C016100 61  
007 C016200 62  
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007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
007 C017100 71  
007 C017200 72  
007 C017300 73  
007 C017400 74  
007 C017500 75  
007 C017600 76  
007 C017700 77  
007 C017800 78  
007 C017900 79  
007 C018000 80

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007 C018100 81  
007 C018200 82  
007 C018300 83  
007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
007 C018800 88  
007 C018900 89  
007 C019000 90  
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  
020 C000008 0  
020 A000009 MERRILL LYNCH & CO., INC.  
020 B000009 13-5674085  
020 C000009 0  
020 A000010 JEFFERIES & CO., INC.  
020 B000010 95-2622900  
020 C000010 0  
PAGE 5  
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  
022 D000004 2883  
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                     |
| 022 | C000010 | 2214                           |
| 022 | D000010 | 1649                           |
| 023 | C000000 | 58708                          |
| 023 | D000000 | 41403                          |
| 024 | 000000  | N                              |
| 025 | A000001 | DELETE                         |
| 025 | D000001 | 0                              |
| 025 | D000002 | 0                              |
| 025 | D000003 | 0                              |
| 025 | D000004 | 0                              |
| 025 | D000005 | 0                              |
| 025 | D000006 | 0                              |
|     | PAGE    | 6                              |
| 025 | D000007 | 0                              |
| 025 | D000008 | 0                              |
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| 026 | C000000 | Y                              |
| 026 | D000000 | Y                              |
| 026 | E000000 | N                              |
| 026 | F000000 | N                              |
| 026 | G010000 | Y                              |
| 026 | G020000 | Y                              |
| 026 | H000000 | N                              |
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| 028 | A020000 | 0                              |
| 028 | A030000 | 0                              |
| 028 | A040000 | 0                              |
| 028 | B010000 | 0                              |
| 028 | B020000 | 0                              |
| 028 | B030000 | 0                              |
| 028 | B040000 | 0                              |
| 028 | C010000 | 0                              |
| 028 | C020000 | 0                              |
| 028 | C030000 | 0                              |
| 028 | C040000 | 0                              |
| 028 | D010000 | 0                              |
| 028 | D020000 | 0                              |
| 028 | D030000 | 0                              |
| 028 | D040000 | 0                              |
| 028 | E010000 | 0                              |
| 028 | E020000 | 0                              |
| 028 | E030000 | 0                              |
| 028 | E040000 | 0                              |
| 028 | F010000 | 0                              |
| 028 | F020000 | 0                              |
| 028 | F030000 | 0                              |
| 028 | F040000 | 0                              |
| 028 | G010000 | 0                              |
| 028 | G020000 | 0                              |
| 028 | G030000 | 0                              |
| 028 | G040000 | 0                              |
| 028 | H000000 | 0                              |
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| 030 | B000000 | 0.00                           |
| 030 | C000000 | 0.00                           |
| 031 | A000000 | 0                              |
| 031 | B000000 | 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 A000000 0  
042 B000000 0  
042 C000000 0  
042 D000000 0  
042 E000000 0  
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 0.750  
048 A010000 0  
048 A020000 0.000  
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 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000

049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 Y  
053 B000000 N  
053 C000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 N

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054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y

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054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
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 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 7.4  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 42.3  
062 Q000000 18.4  
062 R000000 35.0  
063 A000000 0  
063 B000000 4.0  
064 A000000 Y  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
PAGE 9  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
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  |        |
| 071   | A000000 |    | 67448  |
| 071   | B000000 |    | 69037  |
| 071   | C000000 |    | 108930 |
| 071   | D000000 |    | 62     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 6922   |
| 072   | C000000 |    | 2215   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 19     |
| 072   | F000000 |    | 862    |
| 072   | G000000 |    | 8      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 58     |
| 072   | J000000 |    | 135    |
| 072   | K000000 |    | 13     |
| 072   | L000000 |    | 31     |
| 072   | M000000 |    | 15     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 69     |
| 072   | S000000 |    | 14     |
|       | PAGE    | 10 |        |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 47     |
| 072   | X000000 |    | 1252   |
| 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      |
| 073   | A010000 |    | 0.5580 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 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      |
| 074 | H000000 | 0      |
| 074 | I000000 | 137    |
| 074 | J000000 | 25     |
| 074 | K000000 | 0      |
| 074 | L000000 | 1295   |
| 074 | M000000 | 0      |
| 074 | N000000 | 120823 |
| 074 | O000000 | 1233   |
| 074 | P000000 | 289    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 3525   |
| 074 | S000000 | 0      |
| 074 | T000000 | 115776 |
| 074 | U010000 | 13826  |
| 074 | U020000 | 0      |
| 074 | V010000 | 8.37   |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1288   |
| 074 | Y000000 | 2866   |
| 075 | A000000 | 0      |
| 075 | B000000 | 114999 |
| 076 | 000000  | 7.62   |

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|     |         |   |
|-----|---------|---|
| 077 | A000000 | Y   |
| 077 | B000000 | Y   |
| 077 | E000000 | Y   |
| 077 | Q020000 | Y   |
| 078 | 000000  | N   |
| 080 | A000000 | NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP |
| 080 | B000000 | FEDERAL INSURANCE COMPANY                     |
| 080 | C000000 | 85000   |
| 081 | A000000 | Y   |
| 081 | B000000 | 102   |
| 082 | A000000 | N   |
| 082 | B000000 | 0   |
| 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 | 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