

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
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
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

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
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

PAGE 3

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

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

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

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

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

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

| | | |
|-----|---------|--------------------------------|
| 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 |
| 026 | A000000 | Y |
| 026 | B000000 | Y |
| 026 | C000000 | Y |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | Y |
| 026 | G020000 | Y |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 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 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |

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

032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0

PAGE 7

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
 048 F020000 0.000
 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

PAGE 8

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

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

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

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

| | | | |
|-------|---------|----|--------|
| 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 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 8600 |
| 074 | D000000 | | 70339 |
| 074 | E000000 | | 37986 |
| 074 | F000000 | | 2441 |

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

| | | |
|-----|---------|--------|
| 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 |

PAGE 11

| | | |
|-----|---------|---|
| 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 |

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

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MICHAEL T. HEALY

TITLE PRINC. ACCT. OFFICER