

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
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-A

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-A

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 101
019 C000000 PUTNAMFUND
020 A000001 LAZARD FRERES & CO.
020 B000001 13-5545100
020 C000001 9
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000002 11-2418191

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

020 C000002 5
020 A000003 CANTOR FITZGERALD, LP
020 B000003 13-3680187
020 C000003 2
020 A000004 CREDIT RESEARCH
020 B000004 06-1386357
020 C000004 1
020 A000005 MERRILL LYNCH & CO., INC.
020 B000005 13-5674085
020 C000005 0
020 A000006 JEFFERIES & CO., INC.
020 B000006 95-2622900
020 C000006 0
020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000007 95-4339369
020 C000007 0
020 A000008 KBC FINANCIAL PRODUCTS INTERNATIONAL, LTD.
020 B000008 13-4035459
020 C000008 0
020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108880
020 C000009 0
020 C000010 0
021 000000 17
022 A000001 MORGAN (J.P.) AND CHASE & CO.
PAGE 5
022 B000001 13-3224016
022 C000001 3515
022 D000001 3110
022 A000002 CREDIT SUISSE FIRST BOSTON
022 B000002 13-5659485
022 C000002 3755
022 D000002 1836
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000003 11-2418191
022 C000003 2773
022 D000003 2123
022 A000004 KBC FINANCIAL PRODUCTS INTERNATIONAL, LTD.
022 B000004 13-4035459
022 C000004 2277
022 D000004 1441
022 A000005 MORGAN STANLEY DEAN WITTER & CO.
022 B000005 13-2655998
022 C000005 771
022 D000005 2076
022 A000006 LEHMAN BROTHERS
022 B000006 13-2518466
022 C000006 1622
022 D000006 1008
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 1188
022 D000007 845
022 A000008 MERRILL LYNCH & CO., INC.
022 B000008 13-5674085
022 C000008 770
022 D000008 1153
022 A000009 IMPERIAL CAPITAL
022 B000009 95-4644495
022 C000009 0
022 D000009 1746
022 A000010 BANK OF AMERICA CORP.

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

022 B000010 94-1687665
 022 C000010 1348
 022 D000010 384
 023 C000000 22617
 023 D000000 20486
 024 000000 N
 025 A000001 DELETE
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0

PAGE 6

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
 032 000000 0
 033 000000 0

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

035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
PAGE 7		
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	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
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
PAGE 8		
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N

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

055 B000000 N
056 000000 N
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 8.1
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 41.0
062 Q000000 23.8
062 R000000 29.1
063 A000000 0
063 B000000 3.7
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 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
PAGE 9
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 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y

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

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		32232
071	B000000		35646
071	C000000		107362
071	D000000		30
072	A000000	6	
072	B000000		3606
072	C000000		950
072	D000000		0
072	E000000		2
072	F000000		420
072	G000000		3
072	H000000		0
072	I000000		28
072	J000000		66
072	K000000		3
072	L000000		21
072	M000000		6
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		31
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		23
	PAGE	10	
072	X000000		609
072	Y000000		0
072	Z000000		3949
072AA	000000		3009
072BB	000000		0
072CC0	10000		8376
072CC0	20000		0
072DD0	10000		3857
072DD0	20000		0
072EE	000000		0
073	A010000		0.2790
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		291
074	B000000		0
074	C000000		9636
074	D000000		76698
074	E000000		32338
074	F000000		2050
074	G000000		0
074	H000000		0
074	I000000		143
074	J000000		276

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

074	K000000	0
074	L000000	1316
074	M000000	0
074	N000000	122748
074	O000000	551
074	P000000	274
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3511
074	S000000	0
074	T000000	118412
074	U010000	13826
074	U020000	0
074	V010000	8.56
074	V020000	0.00
074	W000000	0.0000
074	X000000	1368
074	Y000000	2796
075	A000000	0
075	B000000	113999
076	000000	7.92
077	A000000	Y
077	E000000	Y
078	000000	N
080	A000000	FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE CO
	PAGE	11
080	B000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	95000
081	A000000	Y
081	B000000	100
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
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MICHAEL T. HEALY	
TITLE	PRINC. ACCT. OFFICER	

