

Edgar Filing: Invesco Bond Fund - Form NSAR-B

Invesco Bond Fund  
Form NSAR-B  
April 29, 2016

PAGE 1  
000 B000000 02/29/2016  
000 C000000 0000005094  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO BOND FUND  
001 B000000 811-02090  
001 C000000 7136261919  
002 A000000 11 GREENWAY PLAZA  
002 B000000 HOUSTON  
002 C000000 TX  
002 D010000 77046  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Invesco Advisers, Inc.  
008 B000001 A  
008 C000001 801-33949  
008 D010001 Atlanta  
008 D020001 GA  
008 D030001 30309  
008 A000002 Invesco Asset Management Deutschland GmbH  
008 B000002 S  
008 C000002 801-67712  
008 D010002 Frankfurt  
008 D050002 Germany  
008 D060002 60313  
008 A000003 Invesco Asset Management Limited  
008 B000003 S  
008 C000003 801-50197  
008 D010003 London  
008 D050003 United Kingdom  
008 D060003 EC2A1AG  
008 A000004 Invesco Asset Management (Japan) Ltd.  
008 B000004 S  
008 C000004 801-52601  
008 D010004 Tokyo  
008 D050004 Japan  
008 D060004 105-6025  
008 A000005 Invesco Hong Kong Limited  
008 B000005 S  
008 C000005 801-47856  
008 D010005 HONG KONG  
PAGE 2  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK  
008 D020006 NY

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008 D030006 10036  
008 D040006 2727  
008 A000007 Invesco Canada Ltd.  
008 B000007 S  
008 C000007 801-62166  
008 D010007 TORONTO  
008 D050007 CANADA  
008 D060007 M2N 6X7  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 146  
019 C000000 INVESCOFDS  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 9  
021 000000 9  
022 A000001 J.P. MORGAN SECURITIES LLC  
022 B000001 13-4110995  
022 C000001 46523  
022 D000001 42436  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 46579  
022 D000002 37854  
022 A000003 BANC OF AMERICA SECURITIES LLC  
PAGE 3  
022 B000003 56-2058405  
022 C000003 45206  
022 D000003 38225  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 35493  
022 D000004 37963  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 41930  
022 D000005 26006  
022 A000006 CREDIT SUISSE FIRST BOSTON LLC  
022 B000006 05-0546650  
022 C000006 20998  
022 D000006 30531  
022 A000007 WELLS FARGO SECURITIES, LLC

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022 B000007 56-2326000  
022 C000007 21586  
022 D000007 23194  
022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 06-1031656  
022 C000008 13881  
022 D000008 16088  
022 A000009 DEUTSCHE BANK SECURITIES INC.  
022 B000009 13-2730828  
022 C000009 15754  
022 D000009 13989  
022 A000010 RBC CAPITAL MARKETS CORP.  
022 B000010 13-5033225  
022 C000010 10989  
022 D000010 12823  
023 C000000 363725  
023 D000000 360654  
024 000000 Y  
025 A000001 GOLDMAN, SACHS & CO.  
025 B000001 13-5108880  
025 C000001 D  
025 D000001 2050  
025 A000002 GOLDMAN, SACHS & CO.  
025 B000002 13-5108880  
025 C000002 E  
025 D000002 493  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 D  
025 D000003 960  
025 A000004 MORGAN STANLEY & CO., INC.  
025 B000004 13-2655998  
025 C000004 E  
025 D000004 2909  
026 A000000 N  
PAGE 4  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
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028 A030000 0  
028 A040000 0  
028 B010000 0  
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028 B040000 0  
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028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0

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| 028 | E020000 | 0      |
| 028 | E030000 | 0      |
| 028 | E040000 | 0      |
| 028 | F010000 | 0      |
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| 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      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
| 042 | A000000 | 0      |
| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
|     | PAGE 5  |        |
| 042 | D000000 | 0      |
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| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
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| 045 | 000000  | Y      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
| 048 | A010000 | 500000 |
| 048 | A020000 | 0.420  |
| 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  |
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| 048 | K020000 | 0.350  |
| 049 | 000000  | N      |
| 050 | 000000  | N      |
| 051 | 000000  | N      |

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|     |         |   |      |
|-----|---------|---|------|
| 052 | 000000  | N |      |
| 053 | A000000 | Y |      |
| 053 | B000000 | Y |      |
| 053 | C000000 | N |      |
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| 054 | B000000 | N |      |
| 054 | C000000 | N |      |
| 054 | D000000 | N |      |
| 054 | E000000 | N |      |
| 054 | F000000 | N |      |
| 054 | G000000 | N |      |
| 054 | H000000 | Y |      |
| 054 | I000000 | N |      |
| 054 | J000000 | Y |      |
| 054 | K000000 | N |      |
|     | PAGE    | 6 |      |
| 054 | L000000 | N |      |
| 054 | M000000 | Y |      |
| 054 | N000000 | N |      |
| 054 | O000000 | N |      |
| 055 | A000000 | Y |      |
| 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 |   | 0.2  |
| 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 |   | 1.1  |
| 062 | M000000 |   | 1.4  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.2  |
| 062 | P000000 |   | 92.6 |
| 062 | Q000000 |   | 0.0  |
| 062 | R000000 |   | 3.8  |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 15.1 |
| 064 | A000000 | N |      |
| 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 | N |      |
| 070 | B020000 | N |      |
| 070 | C010000 | Y |      |
| 070 | C020000 | N |      |

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070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 N  
     PAGE 7  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
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 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 369317  
 071 B000000 371354  
 071 C000000 221432  
 071 D000000 167  
 072 A000000 12  
 072 B000000 10530  
 072 C000000 302  
 072 D000000 0  
 072 E000000 0  
 072 F000000 935  
 072 G000000 0  
 072 H000000 0  
 072 I000000 49  
 072 J000000 47  
 072 K000000 0  
 072 L000000 33  
 072 M000000 21  
 072 N000000 25  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 51  
 072 R000000 44  
 072 S000000 14  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
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 072 W000000 30  
 072 X000000 1249  
 072 Y000000 1  
 072 Z000000 9584

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|             |        |
|-------------|--------|
| 072AA000000 | 6674   |
| 072BB000000 | 8165   |
| 072CC010000 | 0      |
| 072CC020000 | 16198  |
| 072DD010000 | 9676   |
| 072DD020000 | 0      |
| 072EE000000 | 1076   |
| 073 A010000 | 0.8505 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0946 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 2858   |
| 074 D000000 | 201925 |
| 074 E000000 | 4870   |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 3231   |
| 074 J000000 | 9699   |
| 074 K000000 | 0      |
| 074 L000000 | 2813   |
| 074 M000000 | 77     |
| 074 N000000 | 225473 |
| 074 O000000 | 10956  |
| 074 P000000 | 0      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 224    |
| 074 S000000 | 0      |
| 074 T000000 | 214293 |
| 074 U010000 | 11377  |
| 074 U020000 | 0      |
| 074 V010000 | 18.84  |
| 074 V020000 | 0.00   |
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| 074 X000000 | 1481   |
| 074 Y000000 | 358    |
| 075 A000000 | 0      |
| 075 B000000 | 223061 |
| 076 000000  | 17.79  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| PAGE 9      |        |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
| 077 G000000 | N      |
| 077 H000000 | N      |
| 077 I000000 | N      |
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| 077 L000000 | N      |
| 077 M000000 | N      |
| 077 N000000 | N      |
| 077 O000000 | N      |
| 077 P000000 | N      |
| 077 Q010000 | Y      |

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077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI Mutual insurance Company  
080 C000000 48000  
081 A000000 Y  
081 B000000 157  
082 A000000 Y  
082 B000000 100  
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 SHARES OF BENEFICIAL INTEREST  
087 A020000 46132L107  
087 A030000 VBF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE KELLI GALLEGOS  
TITLE VICE PRESIDENT & ASSISTANT TREASURER