

Edgar Filing: Invesco Bond Fund - Form NSAR-B

Invesco Bond Fund  
Form NSAR-B  
April 29, 2013

PAGE 1  
000 B000000 02/28/2013  
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 Australia Limited  
008 B000005 S  
008 C000005 801-68638  
008 D010005 Melbourne  
PAGE 2  
008 D050005 Australia  
008 D060005 3000  
008 A000006 Invesco Hong Kong Limited  
008 B000006 S  
008 C000006 801-47856  
008 D010006 HONG KONG

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008 D050006 HONG KONG  
008 A000007 Invesco Senior Secured Management, Inc.  
008 B000007 S  
008 C000007 801-38119  
008 D010007 NEW YORK  
008 D020007 NY  
008 D030007 10036  
008 D040007 2727  
008 A000008 Invesco Canada Ltd.  
008 B000008 S  
008 C000008 801-62166  
008 D010008 TORONTO  
008 D050008 CANADA  
008 D060008 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 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
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 137  
019 C000000 INVESCOFDS  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 6  
021 000000 6  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
PAGE 3  
022 C000001 50242  
022 D000001 22840  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3299429  
022 C000002 31947  
022 D000002 14790  
022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 21396  
022 D000003 9427  
022 A000004 CREDIT SUISSE FIRST BOSTON LLC  
022 B000004 05-0546650  
022 C000004 10159  
022 D000004 14327  
022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880

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022 C000005 13792  
022 D000005 9822  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 06-1031656  
022 C000006 10567  
022 D000006 9358  
022 A000007 WELLS FARGO SECURITIES, LLC  
022 B000007 56-2326000  
022 C000007 5480  
022 D000007 9054  
022 A000008 DEUTSCHE BANK SECURITIES INC.  
022 B000008 13-2730828  
022 C000008 9356  
022 D000008 2105  
022 A000009 STERNE, AGEE & LEACH, INC.  
022 B000009 63-0463600  
022 C000009 1854  
022 D000009 7292  
022 A000010 CANTOR FITZGERALD & CO.  
022 B000010 13-3680184  
022 C000010 950  
022 D000010 7722  
023 C000000 167066  
023 D000000 145988  
024 000000 Y  
025 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
025 B000001 13-5674085  
025 C000001 D  
025 D000001 1039  
025 A000002 GOLDMAN, SACHS & CO.  
025 B000002 13-5108880  
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025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
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025 C000003 D  
025 D000003 2076  
026 A000000 N  
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026 C000000 N  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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028 A030000 0  
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028 C010000 0  
028 C020000 0  
028 C030000 0  
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042	H000000	0
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048	J010000	0
048	J020000	0.000
048	K010000	500000
048	K020000	0.350

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049 000000 N  
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 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
     PAGE 6  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 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  
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 062 C000000 0.0  
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 062 H000000 0.0  
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 062 O000000 0.2  
 062 P000000 97.7  
 062 Q000000 0.0  
 062 R000000 1.1  
 063 A000000 0  
 063 B000000 10.6  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N

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070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N

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070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 N  
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 070 G010000 Y  
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 070 H020000 N  
 070 I010000 N  
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 070 M020000 Y  
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 070 O010000 Y  
 070 O020000 N  
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 070 P020000 N  
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 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000 168700  
 071 B000000 166487  
 071 C000000 236830  
 071 D000000 70  
 072 A000000 12  
 072 B000000 11018  
 072 C000000 116  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1000  
 072 G000000 0  
 072 H000000 0  
 072 I000000 55  
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 072 K000000 0  
 072 L000000 49  
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 072 O000000 0  
 072 P000000 0  
 072 Q000000 55  
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072 S000000 17  
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 072 V000000 0

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072 W000000	72
072 X000000	1338
072 Y000000	4
072 Z000000	9800
072AA000000	8627
072BB000000	1863
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072CC020000	0
072DD010000	10735
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073 A010000	0.9450
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074 C000000	7281
074 D000000	232614
074 E000000	2705
074 F000000	15
074 G000000	0
074 H000000	0
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074 M000000	168
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074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
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074 R040000	9921
074 S000000	0
074 T000000	237762
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074 V020000	0.00
074 W000000	0.0000
074 X000000	2109
074 Y000000	0
075 A000000	0
075 B000000	238430

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076 000000	20.62
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N

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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 55000  
081 A000000 Y  
081 B000000 147  
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 26735  
086 A020000 565  
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086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
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087 A010000 SHARES OF BENEFICIAL INTEREST  
087 A020000 46132I107  
087 A030000 VBF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
PAGE 10  
088 D000000 N  
SIGNATURE KELLI GALLEGOS  
TITLE ASSISTANT VP & ASSISTANT TREASURER