

Edgar Filing: Invesco Bond Fund - Form NSAR-A

Invesco Bond Fund  
Form NSAR-A  
October 30, 2013

PAGE 1  
000 A000000 08/31/2013  
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 131  
019 C000000 INVESCOFDS  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 2  
021 000000 2  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
PAGE 3  
022 C000001 23146  
022 D000001 28490  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 19368  
022 D000002 18796  
022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 22613  
022 D000003 11053  
022 A000004 CREDIT SUISSE FIRST BOSTON LLC  
022 B000004 05-0546650  
022 C000004 12477  
022 D000004 11624  
022 A000005 JP Morgan Securities Inc.  
022 B000005 13-3299429

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022 C000005 14970  
 022 D000005 6957  
 022 A000006 WELLS FARGO SECURITIES, LLC  
 022 B000006 56-2326000  
 022 C000006 8824  
 022 D000006 12717  
 022 A000007 BARCLAYS CAPITAL INC.  
 022 B000007 06-1031656  
 022 C000007 8110  
 022 D000007 7688  
 022 A000008 DEUTSCHE BANK SECURITIES INC.  
 022 B000008 13-2730828  
 022 C000008 5174  
 022 D000008 3471  
 022 A000009 RBC CAPITAL MARKETS CORP.  
 022 B000009 13-5033225  
 022 C000009 2003  
 022 D000009 5766  
 022 A000010 SUSQUEHANNA FINANCIAL GROUP, LLLP  
 022 B000010 23-2666961  
 022 C000010 1387  
 022 D000010 5675  
 023 C000000 125210  
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 024 000000 Y  
 025 A000001 GOLDMAN, SACHS & CO.  
 025 B000001 13-5108880  
 025 C000001 D  
 025 D000001 2797  
 025 A000002 MORGAN STANLEY & CO., INC.  
 025 B000002 13-2655998  
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 025 D000002 2145  
 026 A000000 N  
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 PAGE 4  
 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  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
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 028 C030000 0  
 028 C040000 0  
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049	000000	N
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052	000000	N

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

PAGE 6

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  
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061 000000

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062 A000000 Y  
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062 K000000 0.0  
062 L000000 0.7  
062 M000000 5.7  
062 N000000 0.0  
062 O000000 0.4  
062 P000000 89.6  
062 Q000000 0.0  
062 R000000 1.8  
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063 B000000 13.1  
064 A000000 N  
064 B000000 Y  
065 000000 N  
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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	
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071	C000000		236487
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072	V000000		0
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072	X000000		714
072	Y000000		0
072	Z000000		4837

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072AA000000	4046
072BB000000	2093
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072CC020000	14562
072DD010000	5143
072DD020000	0
072EE000000	0
073 A010000	0.4520
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073 B000000	0.0000
073 C000000	0.0000
074 A000000	14
074 B000000	0
074 C000000	1981
074 D000000	214670
074 E000000	4038
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074 G000000	0
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074 K000000	0
074 L000000	2771
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074 R020000	0
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074 S000000	0
074 T000000	224847
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074 U020000	0
074 V010000	19.76
074 V020000	0.00
074 W000000	0.0000
074 X000000	2028
074 Y000000	285
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075 B000000	233131
076 000000	17.37
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077 C000000	Y
PAGE 9	
077 D000000	N
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077 K000000	N
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	C000000		0
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082	B000000		0
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086	A010000		0
086	A020000		0
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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	46132I107	
087	A030000	VBF	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	KELLI GALLEGOS		
TITLE	ASSISTANT VP & ASSISTANT TREASURER		