

Edgar Filing: Invesco Bond Fund - Form NSAR-B

Invesco Bond Fund
Form NSAR-B
April 29, 2014

PAGE 1
000 B000000 02/28/2014
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

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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 136
019 C000000 INVESCOFDS
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 4
020 A000002 J.P. MORGAN SECURITIES INC.
020 B000002 13-3299429
020 C000002 1
PAGE 3
021 000000 4
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 88666
022 D000001 84013
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3299429
022 C000002 62292
022 D000002 53290
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 54578
022 D000003 38115
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 43924

Edgar Filing: Invesco Bond Fund - Form NSAR-B

022 D000004 48266
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC
022 B000005 05-0546650
022 C000005 26952
022 D000005 27956
022 A000006 BARCLAYS CAPITAL INC.
022 B000006 06-1031656
022 C000006 25164
022 D000006 25450
022 A000007 RBC CAPITAL MARKETS CORP.
022 B000007 13-5033225
022 C000007 21418
022 D000007 26565
022 A000008 WELLS FARGO SECURITIES, LLC
022 B000008 56-2326000
022 C000008 19890
022 D000008 24729
022 A000009 DEUTSCHE BANK SECURITIES INC.
022 B000009 13-2730828
022 C000009 18394
022 D000009 17448
022 A000010 RBS SECURITIES INC.
022 B000010 13-3172275
022 C000010 17557
022 D000010 16898
023 C000000 437263
023 D000000 443010
024 000000 Y
025 A000001 GOLDMAN, SACHS & CO.
025 B000001 13-5108880
025 C000001 D
025 D000001 1248
025 A000002 MORGAN STANLEY & CO., INC.
025 B000002 13-2655998
025 C000002 D
PAGE 4
025 D000002 2230
025 A000003 GOLDMAN, SACHS & CO.
025 B000003 13-5108880
025 C000003 E
025 D000003 474
025 A000004 MORGAN STANLEY & CO., INC.
025 B000004 13-2655998
025 C000004 E
025 D000004 3036
025 A000005 CREDIT SUISSE SECURITIES (USA) LLC
025 B000005 05-0546650
025 C000005 D
025 D000005 520
026 A000000 N
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
028 A020000 0
028 A030000 0

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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
	PAGE 5	
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
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	0.000
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

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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	500000	
048	K020000	0.350	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
	PAGE	6	
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	
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	0.1	
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	1.7	
062	M000000	5.8	
062	N000000	0.0	
062	O000000	0.4	
062	P000000	87.4	
062	Q000000	0.0	
062	R000000	4.2	
063	A000000	0	

Edgar Filing: Invesco Bond Fund - Form NSAR-B

063 B000000 13.9
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
PAGE 7
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
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 Y
070 F010000 N
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 444046
071 B000000 457052
071 C000000 230976
071 D000000 192
072 A000000 12
072 B000000 10887
072 C000000 288
072 D000000 0
072 E000000 0
072 F000000 967
072 G000000 0
072 H000000 0
PAGE 8
072 I000000 64
072 J000000 63
072 K000000 0
072 L000000 37

Edgar Filing: Invesco Bond Fund - Form NSAR-B

072 M000000	19
072 N000000	23
072 O000000	0
072 P000000	0
072 Q000000	53
072 R000000	47
072 S000000	43
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	52
072 X000000	1368
072 Y000000	1
072 Z000000	9808
072AA000000	8612
072BB000000	4917
072CC010000	0
072CC020000	5886
072DD010000	10194
072DD020000	0
072EE000000	3273
073 A010000	0.8960
073 A020000	0.0000
073 B000000	0.2877
073 C000000	0.0000
074 A000000	66
074 B000000	0
074 C000000	4202
074 D000000	216873
074 E000000	8164
074 F000000	15
074 G000000	0
074 H000000	0
074 I000000	1604
074 J000000	11182
074 K000000	0
074 L000000	2824
074 M000000	131
074 N000000	245061
074 O000000	12845
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	304
074 S000000	0
PAGE 9	
074 T000000	231912
074 U010000	11377
074 U020000	0
074 V010000	20.38
074 V020000	0.00
074 W000000	0.0000
074 X000000	1964
074 Y000000	286
075 A000000	0
075 B000000	231134
076 000000	18.43
077 A000000	Y
077 B000000	Y
077 C000000	N

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual insurance Company
080 C000000 48000
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 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
PAGE 10
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