

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-B/A

BABSON CAPITAL PARTICIPATION INVESTORS

Form NSAR-B/A

November 26, 2013

PAGE 1
000 B000000 12/31/2011
000 C000000 0000831655
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BABSON CAPITAL PARTICIPATION INVESTORS
001 B000000 811-5531
001 C000000 4132261000
002 A000000 1500 MAIN STREET, P.O. BOX 15189
002 B000000 SPRINGFIELD
002 C000000 MA
002 D010000 01115
002 D020000 5189
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 BABSON CAPITAL MANAGEMENT LLC
008 B000001 A
008 C000001 801-241
008 D010001 SPRINGFIELD
008 D020001 MA
008 D030001 01115
008 D040001 5189
012 A000001 DST SYSTEMS, INC.
012 B000001 84-1817
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
013 B040001 2371
014 A000001 BABSON CAPITAL SECURITIES LLC
014 B000001 8-47589
014 A000002 MML INVESTOR SERVICES, LLC
014 B000002 8-27250
014 A000003 OPPENHEIMER DISTRIBUTOR, INC.
014 B000003 8-22992
014 A000004 MML DISTRIBUTORS, LLC
014 B000004 8-48203
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-B/A

019 C000000 CIPIINVEST
021 000000 0
022 A000001 JP MORGAN CHASE
022 B000001 13-4994650
022 C000001 44501
022 D000001 99
022 A000002 CITIGROUP GLOBAL MARKETS
022 B000002 13-3214963
022 C000002 30644
022 D000002 602
022 A000003 WACHOVIA SECURITIES
022 B000003 34-1542819
022 C000003 30511
022 D000003 2260
022 A000004 BANCAMERICA ROBERTSON STEPHENS
022 B000004 23-3069627
022 C000004 27906
022 D000004 301
022 A000005 BARCLAYS CAPITAL
022 C000005 26245
022 D000005 644
022 A000006 DEUTSCHE BANK CAPITAL CORP
022 B000006 13-2730828
022 C000006 21013
022 D000006 34
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 20408
022 D000007 0
022 A000008 MORGAN STANLEY
022 C000008 11726
022 D000008 0
022 A000009 SUNTRUST BANK
022 C000009 8249
022 D000009 0
022 A000010 RBS GREENWICH CAPITAL
022 C000010 7260
022 D000010 734304
023 C000000 228465
023 D000000 738243
024 000000 Y
025 A000001 CITIGROUP
025 B000001 13-3214963
025 C000001 D
025 D000001 501
PAGE 3
025 A000002 GOLDMAN, SACHS & CO.
025 B000002 13-5108880
025 C000002 D
025 D000002 507
025 A000003 MORGAN STANLEY
025 C000003 D
025 D000003 455
025 A000004 BANK OF AMERICA CORP.
025 C000004 D
025 D000004 571
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-B/A

026	G010000	N	
026	G020000	N	
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	
	PAGE	4	
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	0.900	
048	B010000		0
048	B020000	0.000	
049	000000	N	
050	000000	N	

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-B/A

051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 Y
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 PAGE 5
 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 6.6
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 86.5
 062 Q000000 0.0
 062 R000000 18.3
 063 B000000 4.6
 064 A000000 Y
 064 B000000 Y
 065 000000 N
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-B/A

070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 PAGE 6
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 N
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 N
 070 M020000 N
 070 N010000 N
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 28081
 071 B000000 26335
 071 C000000 124596
 071 D000000 21
 072 A000000 12
 072 B000000 13676
 072 C000000 236
 072 D000000 0
 072 E000000 59
 072 F000000 1118
 072 G000000 0
 072 H000000 0
 072 I000000 45
 072 J000000 31
 072 K000000 0
 072 L000000 80
 072 M000000 257
 072 N000000 0
 072 O000000 0
 072 P000000 692
 072 Q000000 25
 072 R000000 105
 072 S000000 7
 072 T000000 0
 072 U000000 0
 072 V000000 0

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-B/A

072 W000000 85
 072 X000000 2445
 072 Y000000 0
 072 Z000000 11527
 072AA000000 4193

PAGE 7

072BB000000 3320
 072CC010000 0
 072CC020000 166
 072DD010000 12387
 072DD020000 0
 072EE000000 0
 073 A010000 1.2300
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 5133
 074 B000000 0
 074 C000000 7999
 074 D000000 104070
 074 E000000 5966
 074 F000000 9987
 074 G000000 0
 074 H000000 0
 074 I000000 6021
 074 J000000 1278
 074 K000000 0
 074 L000000 119
 074 M000000 0
 074 N000000 140573
 074 O000000 0
 074 P000000 271
 074 Q000000 15000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 4982
 074 S000000 0
 074 T000000 120320
 074 U010000 10112
 074 U020000 0
 074 V010000 11.90
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 632
 074 Y000000 0
 075 B000000 123568
 076 000000 15.85

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

PAGE 8

077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-B/A

077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE GROUP
080 C000000 1275
081 A000000 Y
081 B000000 1
082 A000000 N
083 A000000 N
084 A000000 N
085 A000000 Y
085 B000000 N
086 A010000 62
086 A020000 872
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 05616B100
087 A030000 MPV
088 A030000 Y
088 B030000 N
088 C030000 N
088 D030000 Y
SIGNATURE JAMES M. ROY
TITLE V.P. AND C.F.O.