

NEW AMERICA HIGH INCOME FUND INC

Form NSAR-B

February 27, 2012

PAGE 1
000 B000000 12/31/2011
000 C000000 825345
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE NEW AMERICA HIGH INCOME FUND, INC.
001 B000000 811-5399
001 C000000 6172636400
002 A000000 33 BROAD STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
020 A000001 CITIGROUP
020 B000001 13-3082694
020 C000001 1
020 A000002 UBS SECURITIES
020 B000002 13-3873456
020 C000002 1
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 3
022 A000001 BARCLAYS CAPITAL
022 B000001 06-1031656
022 C000001 193604
022 D000001 22677
022 A000002 JP MORGAN
022 B000002 13-3112953
022 C000002 86533
022 D000002 13847
022 A000003 BANK OF AMERICA
022 B000003 56-2058405
022 C000003 63499
022 D000003 21586

PAGE 2
022 A000004 CREDIT SUISSE
022 B000004 13-5659485
022 C000004 58923
022 D000004 16342
022 A000005 MORGAN STANLEY
022 B000005 13-2655998

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| | | |
|-----|---------|----------------------|
| 022 | C000005 | 56515 |
| 022 | D000005 | 8970 |
| 022 | A000006 | CITIGROUP |
| 022 | B000006 | 13-3082694 |
| 022 | C000006 | 38942 |
| 022 | D000006 | 11057 |
| 022 | A000007 | GOLDMAN SACHS |
| 022 | B000007 | 13-5108880 |
| 022 | C000007 | 23082 |
| 022 | D000007 | 10402 |
| 022 | A000008 | DEUTSCHE BANK |
| 022 | B000008 | 13-2730828 |
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| 022 | D000008 | 8702 |
| 022 | A000009 | UBS SECURITIES |
| 022 | B000009 | 13-3873456 |
| 022 | C000009 | 18489 |
| 022 | D000009 | 8833 |
| 022 | A000010 | STERNE, AGEE & LEACH |
| 022 | B000010 | 94-3419699 |
| 022 | C000010 | 7154 |
| 022 | D000010 | 14317 |
| 023 | C000000 | 592354 |
| 023 | D000000 | 190482 |
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| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | Y |
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| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| | PAGE | 3 |
| 062 | M000000 | 0.0 |
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| 071 | A000000 | 189329 |
| 071 | B000000 | 184580 |
| 071 | C000000 | 313336 |
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| 072 | A000000 | 12 |
| 072 | B000000 | 26438 |
| 072 | C000000 | 607 |

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| | |
|-------------|--------|
| 072 D000000 | 0 |
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| 072 F000000 | 1113 |
| 072 G000000 | 554 |
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| 072 J000000 | 224 |
| 072 K000000 | 0 |
| 072 L000000 | 0 |
| 072 M000000 | 179 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 59 |
| 072 S000000 | 864 |
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| 072 U000000 | 0 |
| 072 V000000 | 35 |
| 072 W000000 | 363 |
| 072 X000000 | 3444 |
| 072 Y000000 | 0 |
| 072 Z000000 | 23792 |
| 072AA000000 | 7335 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 20616 |
| 072DD010000 | 24188 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.0400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3036 |
| PAGE 4 | |
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| 074 J000000 | 254 |
| 074 K000000 | 0 |
| 074 L000000 | 6299 |
| 074 M000000 | 363 |
| 074 N000000 | 315036 |
| 074 O000000 | 156 |
| 074 P000000 | 93 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 7706 |
| 074 S000000 | 85425 |
| 074 T000000 | 221656 |
| 074 U010000 | 23135 |
| 074 U020000 | 0 |
| 074 V010000 | 9.58 |
| 074 V020000 | 0.00 |

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| | | |
|-----|-----------|---------------------------------|
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2516 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 235242 |
| 076 | 000000 | 10.21 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 080 | A000000 | HARTFORD FIRE INSURANCE COMPANY |
| 080 | C000000 | 750 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
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| 085 | B000000 | N |
| 086 | A010000 | 70487 |
| 086 | A020000 | 709 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| | PAGE | 5 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| | SIGNATURE | |
| | TITLE | |