

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

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 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

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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
025 C000002 D
025 D000002 3155
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
PAGE 4
025 C000003 D
025 D000003 2076
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
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

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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
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

PAGE 5

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
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

Edgar Filing: Invesco Bond Fund - Form NSAR-B

049	000000	N	
050	000000	N	
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	
062	B000000		0.1
062	C000000		0.0
062	D000000		0.0
062	E000000		3.0
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		0.0
062	M000000		0.0
062	N000000		0.9
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	

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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

PAGE 7

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 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
 072 J000000 27
 072 K000000 0
 072 L000000 49
 072 M000000 23
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 55
 072 R000000 40

PAGE 8

072 S000000 17
 072 T000000 0
 072 U000000 0
 072 V000000 0

Edgar Filing: Invesco Bond Fund - Form NSAR-B

072	W000000	72
072	X000000	1338
072	Y000000	4
072	Z000000	9800
072AA	000000	8627
072BB	000000	1863
072CC0	10000	3572
072CC0	20000	0
072DD0	10000	10735
072DD0	20000	0
072EE	000000	6426
073	A010000	0.9450
073	A020000	0.0000
073	B000000	0.5655
073	C000000	0.0000
074	A000000	7
074	B000000	0
074	C000000	7281
074	D000000	232614
074	E000000	2705
074	F000000	15
074	G000000	0
074	H000000	0
074	I000000	2183
074	J000000	633
074	K000000	0
074	L000000	3047
074	M000000	168
074	N000000	248653
074	O000000	970
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	9921
074	S000000	0
074	T000000	237762
074	U010000	11377
074	U020000	0
074	V010000	20.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	2109
074	Y000000	0
075	A000000	0
075	B000000	238430

PAGE 9

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

Edgar Filing: Invesco Bond Fund - Form NSAR-B

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
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 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