

Edgar Filing: Invesco Bond Fund - Form NSAR-A

Invesco Bond Fund
Form NSAR-A
October 28, 2016

PAGE 1
000 A000000 08/31/2016
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 Hong Kong Limited
008 B000005 S
008 C000005 801-47856
008 D010005 HONG KONG
PAGE 2
008 D050005 HONG KONG
008 A000006 Invesco Senior Secured Management, Inc.
008 B000006 S
008 C000006 801-38119
008 D010006 NEW YORK
008 D020006 NY

Edgar Filing: Invesco Bond Fund - Form NSAR-A

008 D030006 10036
008 D040006 2727
008 A000007 Invesco Canada Ltd.
008 B000007 S
008 C000007 801-62166
008 D010007 TORONTO
008 D050007 CANADA
008 D060007 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 CANTON
012 C020001 MA
012 C030001 02021
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 147
019 C000000 INVESCOFDS
021 000000 0
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-4110995
022 C000001 26622
022 D000001 24731
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 27895
022 D000002 20861
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 27607
022 D000003 20972
PAGE 3
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 16876
022 D000004 18370
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 18213
022 D000005 13885
022 A000006 DEUTSCHE BANK SECURITIES INC.
022 B000006 13-2730828
022 C000006 15763
022 D000006 10529
022 A000007 WELLS FARGO SECURITIES, LLC
022 B000007 56-2326000
022 C000007 11739
022 D000007 11152

Edgar Filing: Invesco Bond Fund - Form NSAR-A

022 A000008 BARCLAYS CAPITAL INC.
022 B000008 06-1031656
022 C000008 10049
022 D000008 11910
022 A000009 MIZUHO SECURITIES USA INC.
022 B000009 36-2880742
022 C000009 5546
022 D000009 7021
022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 13-5033225
022 C000010 5878
022 D000010 5968
023 C000000 195602
023 D000000 187649
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
025 C000001 E
025 D000001 3184
025 A000002 GOLDMAN, SACHS & CO.
025 B000002 13-5108880
025 C000002 D
025 D000002 2262
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
025 C000003 D
025 D000003 1015
025 A000004 GOLDMAN, SACHS & CO.
025 B000004 13-5108880
025 C000004 E
025 D000004 541
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
PAGE 4
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
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0

Edgar Filing: Invesco Bond Fund - Form NSAR-A

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
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
	PAGE 5	
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
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y

Edgar Filing: Invesco Bond Fund - Form NSAR-A

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

PAGE 6

054 O000000 N
055 A000000 N
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 0.8
062 M000000 2.8
062 N000000 0.0
062 O000000 0.2
062 P000000 92.3
062 Q000000 0.0
062 R000000 3.1

063 A000000 0
063 B000000 15.4
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
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

Edgar Filing: Invesco Bond Fund - Form NSAR-A

070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	7	
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		194408
071	B000000		193989
071	C000000		220627
071	D000000		88
072	A000000		6
072	B000000		5159
072	C000000		147
072	D000000		0
072	E000000		78
072	F000000		476
072	G000000		0
072	H000000		0
072	I000000		24
072	J000000		0
072	K000000		0
072	L000000		15
072	M000000		10
072	N000000		13
072	O000000		0
072	P000000		0
072	Q000000		26
072	R000000		20
072	S000000		7
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		13
072	X000000		604
072	Y000000		2
	PAGE	8	
072	Z000000		4782
072AA	000000		4745
072BB	000000		3409
072CC	010000		16835

Edgar Filing: Invesco Bond Fund - Form NSAR-A

072CC020000	0
072DD010000	4710
072DD020000	0
072EE000000	0
073 A010000	0.4140
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	26
074 B000000	0
074 C000000	2054
074 D000000	221701
074 E000000	5060
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	2155
074 J000000	105
074 K000000	0
074 L000000	2750
074 M000000	74
074 N000000	233925
074 O000000	1220
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	169
074 S000000	0
074 T000000	232536
074 U010000	11377
074 U020000	0
074 V010000	20.44
074 V020000	0.00
074 W000000	0.0000
074 X000000	1430
074 Y000000	273
075 A000000	0
075 B000000	224877
076 000000	19.49
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
PAGE 9	
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	N
077 Q030000	N
078 000000	N

Edgar Filing: Invesco Bond Fund - Form NSAR-A

080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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	COMMON SHARES
087	A020000	46132L107
087	A030000	VBF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KELLI GALLEGOS	
TITLE	VICE PRESIDENT & ASSISTANT TREASURER	