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PUTNAM HIGH INCOME SECURITIES FUND

Form NSAR-B

October 27, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0000810943  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PUTNAM HIGH INCOME BOND FUND  
001 B000000 811-5133  
001 C000000 6172921000  
002 A000000 ONE POST OFFICE SQUARE  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
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007 C012300 23  
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007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

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007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
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007 C014100 41  
007 C014200 42  
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007 C016200 62  
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007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
007 C017100 71  
007 C017200 72  
007 C017300 73  
007 C017400 74  
007 C017500 75  
007 C017600 76  
007 C017700 77  
007 C017800 78  
007 C017900 79  
007 C018000 80

PAGE 3

007 C018100 81  
007 C018200 82  
007 C018300 83  
007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
007 C018800 88  
007 C018900 89  
007 C019000 90  
008 A000001 PUTNAM INVESTMENT MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-7974  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109

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008 A000002 PUTNAM INVESTMENTS LIMITED  
008 B000002 S  
008 C000002 801-61441  
008 D010002 LONDON  
008 D050002 ENGLAND  
008 D060002 SW1A 1LD  
011 A000001 DELETE  
012 A000001 PUTNAM INVESTOR SERVICES  
012 B000001 84-401299  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S  
015 C010002 JERSEY CITY  
015 C020002 NJ  
015 C030002 07311  
015 E010002 X  
015 A000003 BOSTON SAFE DEPOSIT AND TRUST COMPANY  
015 B000003 S  
015 C010003 PITTSBURGH  
015 C020003 PA  
015 C030003 15258  
015 E010003 X  
015 A000004 BROWN BROTHERS HARRIMAN & CO.  
PAGE 4  
015 B000004 S  
015 C010004 BOSTON  
015 C020004 MA  
015 C030004 02109  
015 E010004 X  
015 A000005 JP MORGAN CHASE BANK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10017  
015 E010005 X  
015 A000006 CITIGROUP N.A.  
015 B000006 S  
015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
015 E010006 X  
015 A000007 UMB BANK N.A.  
015 B000007 S  
015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
015 E010007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 108

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019 C000000 PUTNAMFUND  
020 A000001 LAZARD FRERES & CO., LLC  
020 B000001 13-5545100  
020 C000001 8  
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000002 11-2418191  
020 C000002 5  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 5  
020 A000004 LEHMAN BROTHERS  
020 B000004 13-2518466  
020 C000004 4  
020 A000005 MERRILL LYNCH & CO., INC.  
020 B000005 13-5674085  
020 C000005 3  
020 A000006 SG COWEN SECURITIES CORP.  
020 B000006 13-1976032  
020 C000006 3  
020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 3  
020 A000008 CREDIT SUISSE FIRST BOSTON  
020 B000008 13-5659485  
020 C000008 1

PAGE 5

020 A000009 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000009 59-1237041  
020 C000009 1  
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000010 95-4339369  
020 C000010 0  
021 000000 33  
022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 8664  
022 D000001 3287  
022 A000002 BEAR STEARNS & CO.  
022 B000002 13-3604093  
022 C000002 3544  
022 D000002 8198  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000003 11-2418191  
022 C000003 8661  
022 D000003 2771  
022 A000004 MORGAN (J.P.) CHASE & CO.  
022 B000004 13-3224016  
022 C000004 4391  
022 D000004 6605  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 94-1687665  
022 C000005 7958  
022 D000005 2356  
022 A000006 CREDIT SUISSE FIRST BOSTON  
022 B000006 13-5659485  
022 C000006 6602  
022 D000006 3310  
022 A000007 MERRILL LYNCH & CO., INC.  
022 B000007 13-5674085  
022 C000007 5607  
022 D000007 1769  
022 A000008 MORGAN STANLEY DEAN WITTER & CO.

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022 B000008 13-2655998  
 022 C000008 4757  
 022 D000008 2507  
 022 A000009 LAZARD FRERES & CO., LLC  
 022 B000009 13-5545100  
 022 C000009 1774  
 022 D000009 2153  
 022 A000010 DEUTSCHE BANK SECURITIES, INC.  
 022 B000010 13-2730828  
 022 C000010 2013  
 022 D000010 1814  
 023 C000000 62421  
 023 D000000 41188  
 024 000000 Y  
 025 A000001 LEHMAN BROTHERS HOLDINGS, INC.

PAGE 6

025 B000001 13-3216325  
 025 C000001 E  
 025 D000001 1035  
 025 A000002 MERRILL LYNCH & CO., INC.  
 025 B000002 13-5674085  
 025 C000002 E  
 025 D000002 1101  
 025 A000003 DELETE  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
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026 A000000 N  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 Y  
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 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  
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 028 E030000 0  
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 028 F010000 0  
 028 F020000 0

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028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 028 G020000 0  
 028 G030000 0

PAGE 7

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  
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 049 000000 N  
 050 000000 N  
 051 000000 N

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052 000000 N  
 053 A000000 Y  
 053 B000000 N  
 053 C000000 N

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|     |         |   |      |
|-----|---------|---|------|
| 054 | A000000 | Y |      |
| 054 | B000000 | Y |      |
| 054 | C000000 | Y |      |
| 054 | D000000 | N |      |
| 054 | E000000 | N |      |
| 054 | F000000 | N |      |
| 054 | G000000 | N |      |
| 054 | H000000 | N |      |
| 054 | I000000 | N |      |
| 054 | J000000 | Y |      |
| 054 | K000000 | N |      |
| 054 | L000000 | Y |      |
| 054 | M000000 | Y |      |
| 054 | N000000 | N |      |
| 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 |   | 0.0  |
| 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 |   | 0.0  |
| 062 | J000000 |   | 0.0  |
| 062 | K000000 |   | 0.0  |
| 062 | L000000 |   | 6.0  |
| 062 | M000000 |   | 0.0  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 43.6 |
| 062 | Q000000 |   | 16.5 |
| 062 | R000000 |   | 36.7 |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 4.1  |
| 064 | A000000 | Y |      |
| 064 | B000000 | N |      |
| 066 | A000000 | N |      |
|     | PAGE    | 9 |      |
| 067 | 000000  | N |      |
| 068 | A000000 | N |      |
| 068 | B000000 | N |      |
| 069 | 000000  | N |      |
| 070 | A010000 | Y |      |
| 070 | A020000 | N |      |
| 070 | B010000 | Y |      |
| 070 | B020000 | N |      |
| 070 | C010000 | Y |      |
| 070 | C020000 | N |      |
| 070 | D010000 | Y |      |
| 070 | D020000 | N |      |
| 070 | E010000 | Y |      |
| 070 | E020000 | N |      |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | F010000 | Y  |        |
| 070   | F020000 | N  |        |
| 070   | G010000 | Y  |        |
| 070   | G020000 | N  |        |
| 070   | H010000 | Y  |        |
| 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 | Y  |        |
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| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 73103  |
| 071   | C000000 |    | 158226 |
| 071   | D000000 |    | 46     |
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| 072   | B000000 |    | 8121   |
| 072   | C000000 |    | 3553   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 72     |
| 072   | F000000 |    | 1228   |
| 072   | G000000 |    | 22     |
|       | PAGE    | 10 |        |
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| 072   | I000000 |    | 82     |
| 072   | J000000 |    | 134    |
| 072   | K000000 |    | 24     |
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| 072   | N000000 |    | 9      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 78     |
| 072   | S000000 |    | 37     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 63     |
| 072   | X000000 |    | 1738   |
| 072   | Y000000 |    | 7      |
| 072   | Z000000 |    | 10015  |
| 072AA | 000000  |    | 5057   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 444    |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 10948  |



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|             |   |
|-------------|---|
| 072DD020000 | 0   |
| 072EE000000 | 0   |
| 073 A010000 | 0.5580  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 348   |
| 074 B000000 | 0   |
| 074 C000000 | 6116  |
| 074 D000000 | 115816  |
| 074 E000000 | 69922   |
| 074 F000000 | 1886  |
| 074 G000000 | 0   |
| 074 H000000 | 0   |
| 074 I000000 | 1882  |
| 074 J000000 | 265   |
| 074 K000000 | 0   |
| 074 L000000 | 2405  |
| 074 M000000 | 5559  |
| 074 N000000 | 204199  |
| 074 O000000 | 656   |
| 074 P000000 | 488   |
| 074 Q000000 | 0   |
| 074 R010000 | 0   |
| 074 R020000 | 0   |
| 074 R030000 | 0   |
| 074 R040000 | 7411  |
| PAGE 11     |   |
| 074 S000000 | 0   |
| 074 T000000 | 195644  |
| 074 U010000 | 22520   |
| 074 U020000 | 0   |
| 074 V010000 | 8.69  |
| 074 V020000 | 0.00  |
| 074 W000000 | 0.0000  |
| 074 X000000 | 1271  |
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| 075 A000000 | 0   |
| 075 B000000 | 163327  |
| 076 000000  | 7.80  |
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| 077 B000000 | Y   |
| 077 C000000 | Y   |
| 077 E000000 | Y   |
| 078 000000  | N   |
| 080 A000000 | NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP |
| 080 B000000 | FEDERAL INSURANCE COMPANY                     |
| 080 C000000 | 85000   |
| 081 A000000 | Y   |
| 081 B000000 | 107   |
| 082 A000000 | N   |
| 082 B000000 | 0   |
| 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   |

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|           |                      |              |
|-----------|----------------------|--------------|
| 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 STOCK |
| 087       | A020000              | 746779107    |
| 087       | A030000              | PCF          |
| 088       | A000000              | N            |
| 088       | B000000              | N            |
| 088       | C000000              | N            |
| 088       | D000000              | N            |
| SIGNATURE | MICHAEL T. HEALY     |              |
| TITLE     | PRINC. ACCT. OFFICER |              |