

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
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

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
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

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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.

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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
 025 D000008 0

026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 Y
 026 G020000 Y
 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

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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
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	0.000
048	A010000	500000
048	A020000	0.750
048	B010000	500000
048	B020000	0.650
048	C010000	500000
048	C020000	0.600
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	1500000
048	K020000	0.550
049	000000	N
050	000000	N
051	000000	N
PAGE 8		
052	000000	N
053	A000000	Y
053	B000000	N
053	C000000	N

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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	

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		72993
071	B000000		73103
071	C000000		158226
071	D000000		46
072	A000000	12	
072	B000000		8121
072	C000000		3553
072	D000000		0
072	E000000		72
072	F000000		1228
072	G000000		22
	PAGE	10	
072	H000000		0
072	I000000		82
072	J000000		134
072	K000000		24
072	L000000		43
072	M000000		18
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

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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
074 Y000000	6116
075 A000000	0
075 B000000	163327
076 000000	7.80
077 A000000	Y
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

Edgar Filing: PUTNAM HIGH INCOME SECURITIES FUND - Form NSAR-B

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	