

HANCOCK JOHN BANK & THRIFT OPPORTUNITY FUND

Form NSAR-A

June 30, 2004

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000 A000000 04/30/2004  
000 C000000 925683  
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000 I000000 6.1  
000 J000000 A  
001 A000000 JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND  
001 B000000 811-8568  
001 C000000 6173751662  
002 A000000 101 HUNTINGTON AVENUE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02199  
002 D020000 7603  
003 000000 N  
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006 000000 N  
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007 C010100 1  
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007 C010400 4  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 JOHN HANCOCK ADVISERS, LLC  
008 B000001 A  
008 C000001 801-8124  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02199  
008 D040001 7603  
010 A000001 JOHN HANCOCK ADVISERS, LLC  
010 B000001 801-8124  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02199  
010 C040001 7603  
012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
012 C010001 RIDGEFIELD PARK  
012 C020001 NJ  
012 C030001 07660  
PAGE 2  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
013 B040001 5022  
014 A000001 JOHN HANCOCK FUNDS, LLC

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014 B000001 8-43582  
014 A000002 SIGNATOR INVESTORS, INC.  
014 B000002 8-13995  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 BANCO RIO DE LA PLATA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LTD.  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 AUSTRACLEAR LIMITED  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 BANK AUSTRIA AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 E040005 X  
015 A000006 HSBC BANK MIDDLE EAST  
015 B000006 S  
015 C010006 MANAMA  
015 D010006 BAHRAIN  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK  
015 B000007 S  
015 C010007 DHAKA  
015 D010007 BANGLADESH  
015 E040007 X  
015 A000008 BANQUE BRUXELLES LAMBERT  
015 B000008 S  
015 C010008 BRUSSELS  
015 D010008 BELGIUM  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
PAGE 3  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 CITIBANK, N.A.  
015 B000010 S  
015 C010010 LAPAZ  
015 D010010 BOLIVIA  
015 E040010 X  
015 A000011 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000011 S  
015 C010011 GARBORONE  
015 D010011 BOTSWANA  
015 E040011 X  
015 A000012 BANKBOSTON N.A.  
015 B000012 S

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015 C010012 BRASILIA  
015 D010012 BRAZIL  
015 E040012 X  
015 A000013 ING BANK  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
015 E040013 X  
015 A000014 ROYAL BANK OF CANADA  
015 B000014 S  
015 C010014 TORONTO  
015 D010014 CANADA  
015 E040014 X  
015 A000015 BANKBOSTON, N.A.  
015 B000015 S  
015 C010015 SANTIAGO  
015 D010015 CHILE  
015 E040015 X  
015 A000016 STANDARD CHARTERED BANK  
015 B000016 S  
015 C010016 PEKING  
015 D010016 CHINA  
015 E040016 X  
015 A000017 CITITRUST COLOMBIA S.A.  
015 B000017 S  
015 C010017 BOGOTA  
015 D010017 COLOMBIA  
015 E040017 X  
015 A000018 BANCO BCT  
015 B000018 S  
015 C010018 SAN JOSE  
015 D010018 COSTA RICA  
015 E040018 X  
015 A000019 PRIVREDNA BANKA ZAGREB D.D.  
015 B000019 S  
PAGE 4  
015 C010019 ZAGREB  
015 D010019 CROATIA  
015 E040019 X  
015 A000020 BANK OF CYPRUS  
015 B000020 S  
015 C010020 NICOSIA  
015 D010020 CYPRUS  
015 E040020 X  
015 A000021 CESKOSIOVENSKA OBEHODINI BANKA A.S.  
015 B000021 S  
015 C010021 PRAGUE  
015 D010021 CZECH REPUBLIC  
015 E040021 X  
015 A000022 DANSKE BANK  
015 B000022 S  
015 C010022 COPENHAGEN  
015 D010022 DENMARK  
015 E040022 X  
015 A000023 CITIBANK, N.A.  
015 B000023 S  
015 C010023 QUITO  
015 D010023 ECUADOR  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
015 C010024 CAIRO

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015 D010024 EGYPT  
015 E040024 X  
015 A000025 HANSABANK LIMITED  
015 B000025 S  
015 C010025 TALLIN  
015 D010025 ESTONIA  
015 E040025 X  
015 A000026 MERITA BANK PLC  
015 B000026 S  
015 C010026 HELSINKI  
015 D010026 FINLAND  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES/CREDIT AGRICO  
015 B000027 S  
015 C010027 PARIS  
015 D010027 FRANCE  
015 E040027 X  
015 A000028 DRESDNER BANK AG  
015 B000028 S  
015 C010028 FRANKFURT  
015 D010028 GERMANY  
015 E040028 X  
015 A000029 BARCLAYS BANK OF GHANA LTD.  
015 B000029 S  
015 C010029 ACCRA  
    PAGE 5  
015 D010029 GHANA  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICES  
015 B000030 S  
015 C010030 ATHENS  
015 D010030 GREECE  
015 E040030 X  
015 A000031 HSBC  
015 B000031 S  
015 C010031 HONG KONG  
015 D010031 HONG KONG  
015 E040031 X  
015 A000032 CITIBANK BUDAPEST RT.  
015 B000032 S  
015 C010032 BUDAPEST  
015 D010032 HUNGARY  
015 E040032 X  
015 A000033 LANDSBANKI ISLANDS  
015 B000033 S  
015 C010033 REYKJAVIK  
015 D010033 ICELAND  
015 E040033 X  
015 A000034 HSBC/DEUTSCHE BANK AG  
015 B000034 S  
015 C010034 NEW DELHI  
015 D010034 INDIA  
015 E040034 X  
015 A000035 HSBC  
015 B000035 S  
015 C010035 JAKARTA  
015 D010035 INDONESIA  
015 E040035 X  
015 A000036 ALLIED IRISH BANKS PLC  
015 B000036 S  
015 C010036 DUBLIN  
015 D010036 IRELAND

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015 E040036 X  
015 A000037 BANK LEUMI LE - ISRAEL B.M.  
015 B000037 S  
015 C010037 JERUSALEM  
015 D010037 ISRAEL  
015 E040037 X  
015 A000038 INTESABCIS.P.A/BNP PARIBAS SECURITIES SERVICE  
015 B000038 S  
015 C010038 MILAN  
015 D010038 ITALY  
015 E040038 X  
015 A000039 SOCIETE GENERALE - ABIDJAN  
015 B000039 S  
015 C010039 ABIDJAN  
015 D010039 IVORY COAST  
PAGE 6  
015 E040039 X  
015 A000040 CIBC TRUST & MERCHANT BANK JAMAICA LTD.  
015 B000040 S  
015 C010040 KINGSTON  
015 D010040 JAMAICA  
015 E040040 X  
015 A000041 THE BANK OF TOKYO-MITSUBISHI LIMITED/THE FUJI  
015 B000041 S  
015 C010041 TOKYO  
015 D010041 JAPAN  
015 E040041 X  
015 A000042 HSBC BANK MIDDLE EAST  
015 B000042 S  
015 C010042 AMMAN  
015 D010042 JORDAN  
015 E040042 X  
015 A000043 ABN/AMRO  
015 B000043 S  
015 C010043 ALMA-ATA  
015 D010043 KAZAKSTAN  
015 E040043 X  
015 A000044 BARCLAYS BANK OF KENYA LTD.  
015 B000044 S  
015 C010044 NAIROBI  
015 D010044 KENYA  
015 E040044 X  
015 A000045 HANSABANKA LIMITED  
015 B000045 S  
015 C010045 RIGA  
015 D010045 LATIVIA  
015 E040045 X  
015 A000046 HSBC BANK MIDDLE EAST  
015 B000046 S  
015 C010046 BEIRUT  
015 D010046 LEBANON  
015 E040046 X  
015 A000047 VILNIUS BANKAS  
015 B000047 S  
015 C010047 VILNIUS  
015 D010047 LITHUANIA  
015 E040047 X  
015 A000048 BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
015 B000048 S  
015 C010048 LUXEMBOURG  
015 D010048 LUXEMBOURG  
015 E040048 X

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015 A000049 HONGKONG BANK MALAYSIA BEMAD  
015 B000049 S  
015 C010049 KUALA LUMPUR  
015 D010049 MALAYSIA  
015 E040049 X  
PAGE 7  
015 A000050 HSBC  
015 B000050 S  
015 C010050 PORT LOUIS  
015 D010050 MAURITIUS  
015 E040050 X  
015 A000051 BANCO NACIONAL DE MEXICO  
015 B000051 S  
015 C010051 MEXICO CITY  
015 D010051 MEXICO  
015 E040051 X  
015 A000052 BANQUE COMMERCIALE DU MAROC  
015 B000052 S  
015 C010052 RABAT  
015 D010052 MOROCCO  
015 E040052 X  
015 A000053 STANBIC BANK NAMIBIA LIMITED  
015 B000053 S  
015 C010053 WINDHOEK  
015 D010053 NAMIBIA  
015 E040053 X  
015 A000054 FORTIS BANK (NETHERLAND) N.V.  
015 B000054 S  
015 C010054 AMSTERDAM  
015 D010054 NETHERLANDS  
015 E040054 X  
015 A000055 NATIONAL AUSTRALIA BANK LTD. (NATIONAL NOMINE  
015 B000055 S  
015 C010055 WELLINGTON  
015 D010055 NEW ZEALAND  
015 E040055 X  
015 A000056 STANBIC MERCHANT BANK NIGERIA LIMITED  
015 B000056 S  
015 C010056 ABUJA  
015 D010056 NIGERIA  
015 E040056 X  
015 A000057 DEN NORSKE BANK ASA  
015 B000057 S  
015 C010057 OSLO  
015 D010057 NORWAY  
015 E040057 X  
015 A000058 HSBC BANK MIDDLE EAST  
015 B000058 S  
015 C010058 MUSCAT  
015 D010058 OMAN  
015 E040058 X  
015 A000059 STANDARD CHARTERED BANK  
015 B000059 S  
015 C010059 ISLAMABAD  
015 D010059 PAKISTAN  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST  
PAGE 8  
015 B000060 S  
015 C010060 AL-QUDS  
015 D010060 PALESTINE  
015 E040060 X

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015 A000061 BANKBOSTON, N.A.  
015 B000061 S  
015 C010061 PANAMA  
015 D010061 PANAMA  
015 E040061 X  
015 A000062 CITIBANK, N.A.  
015 B000062 S  
015 C010062 LIMA  
015 D010062 PERU  
015 E040062 X  
015 A000063 HSBC  
015 B000063 S  
015 C010063 MANILA  
015 D010063 PHILIPPINES  
015 E040063 X  
015 A000064 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000064 S  
015 C010064 WARSAW  
015 D010064 POLAND  
015 E040064 X  
015 A000065 BANCO COMERCIAL PORTUGUES  
015 B000065 S  
015 C010065 LISBON  
015 D010065 PORTUGAL  
015 E040065 X  
015 A000066 HSBC BANK MIDDLE EAST  
015 B000066 S  
015 C010066 DOHA  
015 D010066 QATAR  
015 E040066 X  
015 A000067 ING BANK  
015 B000067 S  
015 C010067 BUCHAREST  
015 D010067 ROMANIA  
015 E040067 X  
015 A000068 VNESHTEORGBANK/CREDIT SUISSE FIRST BOSTON AO  
015 B000068 S  
015 C010068 MOSCOW  
015 D010068 RUSSIA  
015 E040068 X  
015 A000069 HSBC BANK OF THE MIDDLE EAST  
015 B000069 S  
015 C010069 MUSCAT  
015 D010069 OMAN  
015 E040069 X  
015 A000070 UNITED OVERSEAS BANK LTD/THE DEVELOPMENT BANK  
015 B000070 S  
PAGE 9  
015 C010070 SINGAPORE  
015 D010070 SINGAPORE  
015 E040070 X  
015 A000071 CESKOSIOVENSKA OBCHODNI BANKA A.S.  
015 B000071 S  
015 C010071 BRATISLAVA  
015 D010071 SLOVAK REPUBLIC  
015 E040071 X  
015 A000072 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
015 B000072 S  
015 C010072 LJUBLJANA  
015 D010072 SLOVENIA  
015 E040072 X  
015 A000073 THE STANDARD BANK OF SOUTH AFRICA LIMITED

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015 B000073 S  
015 C010073 CAPETOWN, PRETORIA  
015 D010073 SOUTH AFRICA  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK  
015 B000074 S  
015 C010074 SEOUL  
015 D010074 SOUTH KOREA  
015 E040074 X  
015 A000075 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
015 B000075 S  
015 C010075 MADRID  
015 D010075 SPAIN  
015 E040075 X  
015 A000076 STANDARD CHARTERED BANK  
015 B000076 S  
015 C010076 COLOMBO  
015 D010076 SRI LANKA  
015 E040076 X  
015 A000077 STANDARD BANK SWAZILAND LTD.  
015 B000077 S  
015 C010077 MBABANE  
015 D010077 SWAZILAND  
015 E040077 X  
015 A000078 SKANDINAVISKA ENSKILDA BANKEN  
015 B000078 S  
015 C010078 STOCKHOLM  
015 D010078 SWEDEN  
015 E040078 X  
015 A000079 CREDIT SUISSE FIRST BOSTON  
015 B000079 S  
015 C010079 ZURICH  
015 D010079 SWITZERLAND  
015 E040079 X  
015 A000080 HSBC  
015 B000080 S  
015 C010080 TAI PEI  
    PAGE 10  
015 D010080 TAIWAN  
015 E040080 X  
015 A000081 STANDARD CHARTERED BANK/BANGKOK BANK PUBLIC  
015 B000081 S  
015 C010081 BANGKOK  
015 D010081 THAILAND  
015 E040081 X  
015 A000082 REPUBLIC BANK LIMITED  
015 B000082 S  
015 C010082 PORT OF SPAIN  
015 D010082 TRINIDAD & TOBAGO  
015 E040082 X  
015 A000083 BAQUE INTEMATIONALE ARABE DE TUNISIE  
015 B000083 S  
015 C010083 TUNISIA  
015 D010083 TUNISIA  
015 E040083 X  
015 A000084 OSMANLI BANKASI A.S.  
015 B000084 S  
015 C010084 ISTANBUL  
015 D010084 TURKEY  
015 E040084 X  
015 A000085 REPUBLIC BANK LIMITED  
015 B000085 S



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015 C010085 PORT OF SPAIN  
015 D010085 TRINIDAD & TOBAGO  
015 E040085 X  
015 A000086 BANQUEU INTERNATIONAL ARABE DE TUNISIE  
015 B000086 S  
015 C010086 TUNIS  
015 D010086 TUNISIA  
015 E040086 X  
015 A000087 ING BANK  
015 B000087 S  
015 C010087 KIEV  
015 D010087 UKRAINE  
015 E040087 X  
015 A000088 HSBC  
015 B000088 S  
015 C010088 SAIGON  
015 D010088 VIETNAM  
015 E040088 X  
015 A000089 THE BANK OF NEW YORK/THE DEPOSITORY & CLEARIN  
015 B000089 S  
015 C010089 LONDON  
015 D010089 UNITED KINGDOM  
015 E040089 X  
015 A000090 BANKBOSTON, N.A.  
015 B000090 S  
015 C010090 MONTEVIDEO  
015 D010090 URUGUAY  
PAGE 11  
015 E040090 X  
015 A000091 CITIBANK, N.A.  
015 B000091 S  
015 C010091 CARACAS  
015 D010091 VENEZUELA  
015 E040091 X  
015 A000092 BARCLAYS BANK OF ZAMBIA LTD.  
015 B000092 S  
015 C010092 LUSAKA  
015 D010092 ZAMBIA  
015 E040092 X  
015 A000093 BARCLAYS BANK OF ZIMBABWE LTD.  
015 B000093 S  
015 C010093 HARARE  
015 D010093 ZIMBABWE  
015 E040093 X  
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
015 B000094 S  
015 C010094 COTONOU  
015 D010094 BENIN  
015 E040094 X  
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
015 B000095 S  
015 C010095 GUAGADOUGOU  
015 D010095 BURKINA FASO  
015 E040095 X  
015 A000096 SOCIETE GENERALE DE BANQUES EN COTE D'LVOIRE  
015 B000096 S  
015 C010096 BAMAKO  
015 D010096 MALI  
015 E040096 X  
015 A000097 HSBC BANK MALTA P.L.C.  
015 B000097 S  
015 C010097 VALLETTA

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015 D010097 MALTA  
 015 E040097 X  
 015 A000098 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
 015 B000098 S  
 015 C010098 NIAMEY CITY  
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 015 E040098 X  
 015 A000099 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
 015 B000099 S  
 015 C010099 DAKAR  
 015 D010099 SENEGAL  
 015 E040099 X  
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 019 B000000 51  
 019 C000000 JOHNHANCOC  
 020 A000001 PERSHING DIV. OF DLJ SEC. CORP.  
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 020 C000001 37  
 020 A000002 CARLIN EQUITIES  
 020 C000002 6  
 020 A000003 LEHMAN BROTHERS  
 020 B000003 13-2726611  
 020 C000003 5  
 020 A000004 HOWE BARNES INVESTMENT  
 020 B000004 36-2643382  
 020 C000004 4  
 020 A000005 ESI SECURITIES  
 020 C000005 3  
 020 A000006 MERRILL LYNCH.  
 020 B000006 13-5674085  
 020 C000006 3  
 020 A000007 BERNSTEIN, SANFORD C. & CO.  
 020 B000007 13-2625874  
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 020 A000008 LEGG MASON WOOD WALKER  
 020 B000008 52-0902557  
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 020 A000009 ALEX BROWN & SONS  
 020 B000009 52-1319768  
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 020 A000010 BEAR STEARNS & CO., INC.  
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 022 B000002 13-2932996  
 022 C000002 161538  
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 022 A000003 BANK OF AMERICA SECURITIES  
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 022 A000004 MORGAN STANLEY & CO., INC.  
 022 B000004 13-2655998  
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 022 D000004 0

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022 A000005 STATE STREET BANK & TRUST  
 022 B000005 04-1867445  
 022 C000005 14886  
 022 D000005 0  
 022 A000006 SALOMON SMITH BARNEY HOLDINGS  
 022 C000006 7224  
 022 D000006 0

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022 A000007 SANDLER O'NEIL  
 022 C000007 908  
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050 000000 N  
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 053 B000000 Y  
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070 A010000 Y  
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 070 B020000 N  
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 070 M010000 Y  
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 070 N010000 Y  
 070 N020000 Y  
 070 O010000 N

PAGE 17

070 O020000 N  
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088 B000000 N  
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088 D000000 N  
SIGNATURE SUSAN S. NEWTON  
TITLE VICE PRESIDENT