

Edgar Filing: Invesco Bond Fund - Form NSAR-A

Invesco Bond Fund  
Form NSAR-A  
October 30, 2015

PAGE 1  
000 A000000 08/31/2015  
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 144  
019 C000000 INVESCOFDS  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 4  
021 000000 4  
022 A000001 GOLDMAN, SACHS & CO.  
022 B000001 13-5108880  
022 C000001 31315  
022 D000001 25781  
022 A000002 J.P. MORGAN SECURITIES LLC  
022 B000002 13-4110995  
022 C000002 26951  
022 D000002 26114  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
PAGE 3  
022 B000003 11-2418191  
022 C000003 27519  
022 D000003 15843  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 21035  
022 D000004 19728  
022 A000005 CREDIT SUISSE FIRST BOSTON LLC  
022 B000005 05-0546650  
022 C000005 15379  
022 D000005 22093  
022 A000006 BANC OF AMERICA SECURITIES LLC  
022 B000006 56-2058405  
022 C000006 15921  
022 D000006 10653  
022 A000007 WELLS FARGO SECURITIES, LLC

Edgar Filing: Invesco Bond Fund - Form NSAR-A

022 B000007 56-2326000  
022 C000007 11554  
022 D000007 12486  
022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 06-1031656  
022 C000008 10008  
022 D000008 10316  
022 A000009 DEUTSCHE BANK SECURITIES INC.  
022 B000009 13-2730828  
022 C000009 8907  
022 D000009 6796  
022 A000010 RBC CAPITAL MARKETS CORP.  
022 B000010 13-5033225  
022 C000010 7884  
022 D000010 7807  
023 C000000 201828  
023 D000000 199733  
024 000000 Y  
025 A000001 GOLDMAN, SACHS & CO.  
025 B000001 13-5108880  
025 C000001 D  
025 D000001 2069  
025 A000002 GOLDMAN, SACHS & CO.  
025 B000002 13-5108880  
025 C000002 E  
025 D000002 492  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 E  
025 D000003 2888  
025 A000004 MORGAN STANLEY & CO., INC.  
025 B000004 13-2655998  
025 C000004 E  
025 D000004 984  
025 A000005 CREDIT SUISSE SECURITIES (USA) LLC

PAGE 4

025 B000005 05-0546650  
025 C000005 D  
025 D000005 649  
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

Edgar Filing: Invesco Bond Fund - Form NSAR-A

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
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
	PAGE 5	
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	0.420
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

Edgar Filing: Invesco Bond Fund - Form NSAR-A

048 K020000 0.350  
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  
PAGE 6  
054 H000000 Y  
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 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 1.1  
062 M000000 3.6  
062 N000000 0.0  
062 O000000 0.4  
062 P000000 91.2  
062 Q000000 0.0  
062 R000000 2.2  
063 A000000 0  
063 B000000 13.6  
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

Edgar Filing: Invesco Bond Fund - Form NSAR-A

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 N  
 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 205082  
 071 B000000 203645  
 071 C000000 227565  
 071 D000000 89  
 072 A000000 6  
 072 B000000 5319  
 072 C000000 152  
 072 D000000 0  
 072 E000000 0  
 072 F000000 480  
 072 G000000 0  
 072 H000000 0  
 072 I000000 22  
 072 J000000 30  
 072 K000000 0  
 072 L000000 15  
 072 M000000 12  
 072 N000000 12  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 26  
 072 R000000 20

PAGE 8

072 S000000 7  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

Edgar Filing: Invesco Bond Fund - Form NSAR-A

072 W000000	17
072 X000000	641
072 Y000000	0
072 Z000000	4830
072AA000000	4329
072BB000000	3192
072CC010000	0
072CC020000	13797
072DD010000	4847
072DD020000	0
072EE000000	0
073 A010000	0.4260
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	388
074 B000000	0
074 C000000	2326
074 D000000	210248
074 E000000	4828
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	42
074 K000000	0
074 L000000	2871
074 M000000	82
074 N000000	220785
074 O000000	109
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	203
074 S000000	0
074 T000000	220473
074 U010000	11377
074 U020000	0
074 V010000	19.38
074 V020000	0.00
074 W000000	0.0000
074 X000000	1528
074 Y000000	288
075 A000000	0
075 B000000	227837

PAGE 9

076 000000	17.09
077 A000000	Y
077 B000000	N
077 C000000	Y
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-A

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
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 SHARES OF BENEFICIAL INTEREST  
087 A020000 46132I107  
087 A030000 VBF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE KELLI GALLEGOS  
TITLE ASSISTANT VP & ASSISTANT TREASURER