

Edgar Filing: Invesco Bond Fund - Form NSAR-A

Invesco Bond Fund  
Form NSAR-A  
October 27, 2017

PAGE 1  
000 A000000 08/31/2017  
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

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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  
021 000000 0  
022 A000001 CITIGROUP GLOBAL MARKETS INC.  
022 B000001 11-2418191  
022 C000001 28857  
022 D000001 19971  
022 A000002 J.P. MORGAN SECURITIES LLC  
022 B000002 13-4110995  
022 C000002 23926  
022 D000002 20645  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 17146  
022 D000003 14035  
PAGE 3  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 16191  
022 D000004 13172  
022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 13-2655998  
022 C000005 11401  
022 D000005 15167  
022 A000006 WELLS FARGO SECURITIES, LLC  
022 B000006 56-2326000  
022 C000006 8476  
022 D000006 9685  
022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 06-1031656  
022 C000007 5794  
022 D000007 8973

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022 A000008 RBC CAPITAL MARKETS CORP.  
022 B000008 13-5033225  
022 C000008 6134  
022 D000008 6531  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
022 C000009 5217  
022 D000009 6695  
022 A000010 HSBC SECURITIES (USA) INC.  
022 B000010 13-2650272  
022 C000010 9097  
022 D000010 2662  
023 C000000 172712  
023 D000000 162992  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 4866  
025 A000002 MORGAN STANLEY & CO., INC.  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 3073  
025 A000003 GOLDMAN, SACHS & CO.  
025 B000003 13-5108880  
025 C000003 D  
025 D000003 2218  
025 A000004 GOLDMAN, SACHS & CO.  
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025 D000004 539  
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026 D000000 Y  
PAGE 4  
026 E000000 N  
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026 G020000 N  
026 H000000 N  
027 000000 N  
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028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
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028 C010000 0  
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028 D010000 0  
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028 E010000 0  
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048	K010000	500000
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050	000000	N
051	000000	N
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053	A000000	Y
053	B000000	Y

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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

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062 C000000 0.0  
062 D000000 0.0  
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062 M000000 5.8  
062 N000000 0.0  
062 O000000 0.2  
062 P000000 89.4  
062 Q000000 0.0  
062 R000000 3.0

063 A000000 0  
063 B000000 15.6  
064 A000000 N  
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066 A000000 N  
067 000000 N  
068 A000000 N  
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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

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070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	7	
070	H010000	N	
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070	O020000	N	
070	P010000	Y	
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070	R020000	N	
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071	B000000		170704
071	C000000		223784
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072	A000000	6	
072	B000000		5129
072	C000000		158
072	D000000		0
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072	X000000		652
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072	Z000000		4637
072AA000000			2641
072BB000000			736
072CC010000			3855

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072CC020000	0
072DD010000	4710
072DD020000	0
072EE000000	0
073 A010000	0.4140
073 A020000	0.0000
073 B000000	0.0000
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074 C000000	1162
074 D000000	222248
074 E000000	5009
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074 T000000	233157
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074 U020000	0
074 V010000	20.49
074 V020000	0.00
074 W000000	0.0000
074 X000000	1340
074 Y000000	99
075 A000000	0
075 B000000	229866
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077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N

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080	C000000	0
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082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
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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	