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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
007 C011000 10
007 C011100 11
007 C011200 12
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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
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007 C014000 40
007 C014100 41
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007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
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007 C017900 79
007 C018000 80

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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
025 D000008 0
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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
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028 D010000 0
028 D020000 0
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028 D040000 0
028 E010000 0
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028 F030000 0
 028 F040000 0
 028 G010000 0
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 028 G030000 0

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028 G040000 0
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 030 A000000 0
 030 B000000 0.00
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 031 A000000 0
 031 B000000 0
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 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

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054 A000000 Y
 054 B000000 Y
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 054 D000000 N
 054 E000000 N
 054 F000000 N
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 PAGE 9
 067 000000 N
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 068 B000000 N
 069 000000 N
 070 A010000 Y
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 070 B010000 Y
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 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 | |
| 070 | O010000 | Y | |
| 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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| 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 |
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| 072 | O000000 | | 0 |
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| 072 | Q000000 | | 0 |
| 072 | R000000 | | 78 |
| 072 | S000000 | | 37 |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 63 |
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| 072 | Y000000 | | 7 |
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| 072AA | 000000 | | 5057 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 444 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 10948 |

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| | |
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| 072DD020000 | 0 |
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| 073 A010000 | 0.5580 |
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| 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 |
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| 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 | |