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NEW AMERICA HIGH INCOME FUND INC

Form NSAR-A

August 26, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 0000825345
000 D000000 N
000 E000000 F
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE NEW AMERICA HIGH INCOME FUND, INC.
001 B000000 811-5399
001 C000000 6172636400
002 A000000 33 BROAD STREET
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
019 B000000 0
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 87930
022 D000001 17682
022 A000002 LEHMAN BROTHERS
022 B000002 13-2518466
022 C000002 81363
PAGE 2
022 D000002 10448
022 A000003 JP MORGAN CHASE
022 B000003 13-3112953
022 C000003 79892
022 D000003 10974
022 A000004 CREDIT SUISSE FIRST BOSTON

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| | | |
|-----|---------|-----------------|
| 022 | B000004 | 13-5659485 |
| 022 | C000004 | 58993 |
| 022 | D000004 | 22050 |
| 022 | A000005 | MORGAN STANLEY |
| 022 | B000005 | 13-2655998 |
| 022 | C000005 | 54148 |
| 022 | D000005 | 4503 |
| 022 | A000006 | MERRILL LYNCH |
| 022 | B000006 | 13-5674085 |
| 022 | C000006 | 41500 |
| 022 | D000006 | 8005 |
| 022 | A000007 | CITIGROUP |
| 022 | B000007 | 13-3082694 |
| 022 | C000007 | 31081 |
| 022 | D000007 | 14483 |
| 022 | A000008 | BANK OF AMERICA |
| 022 | B000008 | 56-2058405 |
| 022 | C000008 | 26815 |
| 022 | D000008 | 7780 |
| 022 | A000009 | DEUTSCHE BANK |
| 022 | B000009 | 13-2730828 |
| 022 | C000009 | 22988 |
| 022 | D000009 | 8106 |
| 022 | A000010 | BEAR STEARNS |
| 022 | B000010 | 13-4946705 |
| 022 | C000010 | 11412 |
| 022 | D000010 | 9886 |
| 023 | C000000 | 530763 |
| 023 | D000000 | 156648 |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| | PAGE | 3 |
| 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 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |

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| | | |
|-----|---------|-------|
| 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 |
| 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 |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| | PAGE 4 | |
| 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 | 0 |
| 048 | K020000 | 0.000 |
| 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 | 5.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |

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| | | |
|-------|---------|--------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 157.5 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.8 |
| 063 | A000000 | 0 |
| 063 | B000000 | 6.9 |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 071 | A000000 | 140876 |
| 071 | B000000 | 139309 |
| 071 | C000000 | 320518 |
| 071 | D000000 | 43 |
| 072 | A000000 | 6 |
| 072 | B000000 | 13422 |
| 072 | C000000 | 87 |
| 072 | D000000 | 0 |
| 072 | E000000 | 310 |
| 072 | F000000 | 574 |
| 072 | G000000 | 222 |
| 072 | H000000 | 0 |
| | PAGE | 5 |
| 072 | I000000 | 62 |
| 072 | J000000 | 88 |
| 072 | K000000 | 0 |
| 072 | L000000 | 0 |
| 072 | M000000 | 85 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 43 |
| 072 | S000000 | 147 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 22 |
| 072 | W000000 | 241 |
| 072 | X000000 | 1484 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 12335 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 1848 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 6294 |
| 072DD | 010000 | 8972 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.0875 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 1277 |
| 074 | B000000 | 0 |
| 074 | C000000 | 9997 |
| 074 | D000000 | 315954 |
| 074 | E000000 | 1708 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |

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| | |
|-------------|--------|
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1418 |
| 074 K000000 | 0 |
| 074 L000000 | 6661 |
| 074 M000000 | 103 |
| 074 N000000 | 337118 |
| 074 O000000 | 2901 |
| 074 P000000 | 101 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 3524 |
| 074 S000000 | 130000 |

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| | |
|-------------|--------|
| 074 T000000 | 200592 |
| 074 U010000 | 93868 |
| 074 U020000 | 0 |
| 074 V010000 | 2.14 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 8324 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 204508 |
| 076 000000 | 1.94 |
| 077 A000000 | N |
| 078 000000 | N |
| 086 A010000 | 340 |
| 086 A020000 | 750 |
| 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 |
| 088 A000000 | N |
| 088 B000000 | N |
| 088 C000000 | N |
| 088 D000000 | Y |

SIGNATURE ELLEN TERRY
TITLE VICE PRESIDENT