

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form NSAR-B

NEW AMERICA HIGH INCOME FUND INC

Form NSAR-B

February 27, 2004

PAGE 1
000 B000000 12/31/2003
000 C000000 0000825345
000 D000000 N
000 E000000 NF
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 J.P. MORGAN CHASE
022 B000001 13-3112953
022 C000001 563377
022 D000001 22237
022 A000002 GOLDMAN SACHS
022 B000002 13-5108880
022 C000002 227524
PAGE 2
022 D000002 46544
022 A000003 BANK OF AMERICA
022 B000003 56-2058405
022 C000003 176956
022 D000003 33455
022 A000004 LEHMAN BROTHERS

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022 B000004 13-2518466
022 C000004 187514
022 D000004 19472
022 A000005 CREDIT SUISSE FIRST BOSTON
022 B000005 13-5659485
022 C000005 153632
022 D000005 23532
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 150877
022 D000006 25844
022 A000007 DEUTSCHE BANK
022 B000007 13-2730828
022 C000007 95020
022 D000007 24756
022 A000008 CITIGROUP
022 B000008 13-3082694
022 C000008 85232
022 D000008 30753
022 A000009 MERRILL LYNCH
022 B000009 13-5674085
022 C000009 86547
022 D000009 9171
022 A000010 BEAR STEARNS
022 B000010 13-4946705
022 C000010 29224
022 D000010 18451
023 C000000 1839982
023 D000000 336163
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
PAGE 3
026 H000000 Y
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

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| | | |
|-----|---------|--------|
| 048 | A010000 | 50000 |
| 048 | A020000 | 0.500 |
| 048 | B010000 | 50000 |
| 048 | B020000 | 0.400 |
| 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 | 100000 |
| 048 | K020000 | 0.300 |
| 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 | 5.1 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| | PAGE | 4 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 155.3 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 3.7 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.2 |
| 066 | A000000 | N |
| 071 | A000000 | 374439 |
| 071 | B000000 | 309130 |
| 071 | C000000 | 256614 |
| 071 | D000000 | 120 |
| 072 | A000000 | 12 |
| 072 | B000000 | 23593 |
| 072 | C000000 | 163 |
| 072 | D000000 | 0 |
| 072 | E000000 | 178 |
| 072 | F000000 | 935 |
| 072 | G000000 | 440 |
| 072 | H000000 | 0 |
| 072 | I000000 | 125 |
| 072 | J000000 | 157 |
| 072 | K000000 | 0 |
| 072 | L000000 | 0 |
| 072 | M000000 | 192 |
| 072 | N000000 | 0 |

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| | | |
|-------|---------|--------|
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 84 |
| 072 | S000000 | 355 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 147 |
| 072 | W000000 | 405 |
| 072 | X000000 | 2840 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 21094 |
| 072AA | 0000000 | 0 |
| 072BB | 0000000 | 3438 |
| 072CC | 0100000 | 32574 |
| 072CC | 0200000 | 0 |
| 072DD | 0100000 | 18782 |
| 072DD | 0200000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.2200 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| | PAGE 5 | |
| 074 | C000000 | 10497 |
| 074 | D000000 | 317830 |
| 074 | E000000 | 7642 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 356 |
| 074 | K000000 | 0 |
| 074 | L000000 | 7559 |
| 074 | M000000 | 29 |
| 074 | N000000 | 343913 |
| 074 | O000000 | 1375 |
| 074 | P000000 | 121 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 7712 |
| 074 | S000000 | 130000 |
| 074 | T000000 | 204705 |
| 074 | U010000 | 93528 |
| 074 | U020000 | 0 |
| 074 | V010000 | 2.19 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 8282 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 165001 |
| 076 | O000000 | 2.16 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |

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080 A000000 HARTFORD CASUALTY INSURANCE COMPANY
080 C000000 900000
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 N
086 A010000 23980
086 A020000 42745
086 B010000 0
086 B020000 0

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086 C010000 1
086 C020000 29342
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