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NEW AMERICA HIGH INCOME FUND INC

Form NSAR-A

August 25, 2005

PAGE 1  
000 A000000 06/30/2005  
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 CREDIT SUISSE FIRST BOSTON  
022 B000001 135659485  
022 C000001 73253  
022 D000001 11960  
022 A000002 LEHMAN BROTHERS  
022 B000002 132518466  
022 C000002 70022  
PAGE 2  
022 D000002 11806  
022 A000003 J.P MORGAN CHASE  
022 B000003 133112953  
022 C000003 60029  
022 D000003 5028  
022 A000004 GOLDMAN SACHS

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|     |         |                   |
|-----|---------|-------------------|
| 022 | B000004 | 135108880         |
| 022 | C000004 | 55635             |
| 022 | D000004 | 8408              |
| 022 | A000005 | BANK OF AMERICA   |
| 022 | B000005 | 562058405         |
| 022 | C000005 | 38687             |
| 022 | D000005 | 12829             |
| 022 | A000006 | MORGAN STANLEY    |
| 022 | B000006 | 132655998         |
| 022 | C000006 | 34861             |
| 022 | D000006 | 0                 |
| 022 | A000007 | STATE STREET BANK |
| 022 | B000007 | 042456637         |
| 022 | C000007 | 30                |
| 022 | D000007 | 26842             |
| 022 | A000008 | CITI GROUP        |
| 022 | B000008 | 133082694         |
| 022 | C000008 | 20871             |
| 022 | D000008 | 3805              |
| 022 | A000009 | DEUTHSCHE BANK    |
| 022 | B000009 | 132730828         |
| 022 | C000009 | 16054             |
| 022 | D000009 | 5636              |
| 022 | A000010 | MERRILL LYNCH     |
| 022 | B000010 | 135674085         |
| 022 | C000010 | 17060             |
| 022 | D000010 | 2649              |
| 023 | C000000 | 408007            |
| 023 | D000000 | 106267            |
| 025 | D000001 | 0                 |
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| 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     |
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| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
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| 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 |
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| 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 |
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| 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   |
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| 062 | I000000 | 0.8   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |

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|       |         |        |
|-------|---------|--------|
| 062   | M000000 | 0.0    |
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| 062   | O000000 | 0.0    |
| 062   | P000000 | 157.4  |
| 062   | Q000000 | 0.0    |
| 062   | R000000 | 0.5    |
| 063   | A000000 | 0      |
| 063   | B000000 | 7.0    |
| 066   | A000000 | N      |
| 071   | A000000 | 103440 |
| 071   | B000000 | 102633 |
| 071   | C000000 | 323359 |
| 071   | D000000 | 32     |
| 072   | A000000 | 6      |
| 072   | B000000 | 12770  |
| 072   | C000000 | 22     |
| 072   | D000000 | 0      |
| 072   | E000000 | 545    |
| 072   | F000000 | 576    |
| 072   | G000000 | 232    |
| 072   | H000000 | 0      |
| 072   | I000000 | 27     |
| 072   | J000000 | 89     |
| 072   | K000000 | 0      |
| 072   | L000000 | 0      |
|       | PAGE    | 5      |
| 072   | M000000 | 110    |
| 072   | N000000 | 0      |
| 072   | O000000 | 0      |
| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
| 072   | R000000 | 33     |
| 072   | S000000 | 72     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 19     |
| 072   | W000000 | 259    |
| 072   | X000000 | 1417   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 11920  |
| 072AA | 000000  | 1280   |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 0      |
| 072CC | 020000  | 12007  |
| 072DD | 010000  | 10093  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.0875 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 3802   |
| 074   | B000000 | 0      |
| 074   | C000000 | 1656   |
| 074   | D000000 | 319836 |
| 074   | E000000 | 1091   |
| 074   | F000000 | 0      |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 0      |
| 074   | J000000 | 2643   |
| 074   | K000000 | 0      |

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|     |         |        |
|-----|---------|--------|
| 074 | L000000 | 6240   |
| 074 | M000000 | 1392   |
| 074 | N000000 | 336660 |
| 074 | O000000 | 2814   |
| 074 | P000000 | 98     |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 483    |
| 074 | S000000 | 130000 |
| 074 | T000000 | 203265 |
| 074 | U010000 | 93868  |
| 074 | U020000 | 0      |
| 074 | V010000 | 2.17   |

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|     |         |        |
|-----|---------|--------|
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3300   |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 206911 |
| 076 | 000000  | 2.12   |
| 077 | A000000 | N      |
| 077 | Q010000 | N      |
| 077 | Q020000 | N      |
| 077 | Q030000 | 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      |
| 088 | A000000 | N      |
| 088 | B000000 | N      |
| 088 | C000000 | N      |
| 088 | D000000 | Y      |

SIGNATURE ELLEN TERRY  
TITLE VICE PRESIDENT