

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

NEW AMERICA HIGH INCOME FUND INC

Form NSAR-A

August 29, 2016

PAGE 1
000 A000000 06/30/2016
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 A000001 UBS SECURITIES
020 B000001 13-3873456
020 C000001 1
020 A000002 MERRILL LYNCH
020 B000002 13-5674085
020 C000002 1
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 2
022 A000001 J.P. MORGAN
022 B000001 13-3112953
022 C000001 235546
PAGE 2
022 D000001 758
022 A000002 GOLDMAN SACHS
022 B000002 13-5108880
022 C000002 164179
022 D000002 6780
022 A000003 BARCLAYS CAPITAL

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

022	B000003	06-1031656
022	C000003	121965
022	D000003	7698
022	A000004	BANK OF AMERICA
022	B000004	56-2058405
022	C000004	51668
022	D000004	15163
022	A000005	RBC CAPITAL
022	B000005	41-1228350
022	C000005	62605
022	D000005	3621
022	A000006	CITI GROUP
022	B000006	13-3082694
022	C000006	31140
022	D000006	9603
022	A000007	CREDIT SUISSE
022	B000007	13-5659485
022	C000007	9580
022	D000007	13294
022	A000008	MORGAN STANLEY
022	B000008	13-2655998
022	C000008	10398
022	D000008	2015
022	A000009	JEFFERIES
022	B000009	95-2622900
022	C000009	4760
022	D000009	4420
022	A000010	UBS SECURITIES
022	B000010	13-3873456
022	C000010	5602
022	D000010	3446
023	C000000	723574
023	D000000	110722
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
	PAGE	3
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
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

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

028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
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
PAGE 4		
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	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

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

062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	129.5
062	Q000000	0.2
062	R000000	2.0
063	A000000	0
063	B000000	7.1
066	A000000	N
071	A000000	116121
071	B000000	117623
071	C000000	292184
071	D000000	40
072	A000000	6
072	B000000	10497
072	C000000	70
072	D000000	0
072	E000000	0
072	F000000	523
072	G000000	228
072	H000000	0
	PAGE	5
072	I000000	32
072	J000000	130
072	K000000	0
072	L000000	0
072	M000000	151
072	N000000	0
072	O000000	0
072	P000000	601
072	Q000000	0
072	R000000	29
072	S000000	149
072	T000000	0
072	U000000	0
072	V000000	14
072	W000000	109
072	X000000	1966
072	Y000000	0
072	Z000000	8601
072AA	000000	0
072BB	000000	6007
072CC	010000	18619
072CC	020000	0
072DD	010000	7011
072DD	020000	0
072EE	000000	0
073	A010000	0.3000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	2008
074	B000000	0
074	C000000	0
074	D000000	286315
074	E000000	1461
074	F000000	2950
074	G000000	0

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

074	H000000	0
074	I000000	0
074	J000000	465
074	K000000	0
074	L000000	5351
074	M000000	621
074	N000000	299171
074	O000000	1993
074	P000000	90
074	Q000000	76000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	363
074	S000000	0

PAGE 6

074	T000000	220725
074	U010000	23369
074	U020000	0
074	V010000	9.45
074	V020000	0.00
074	W000000	0.0000
074	X000000	1595
074	Y000000	0
075	A000000	0
075	B000000	212016
076	000000	8.55
077	A000000	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	N

SIGNATURE

TITLE