

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

NEW AMERICA HIGH INCOME FUND INC

Form NSAR-A

August 26, 2011

PAGE 1  
000 A000000 06/30/2011  
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  
020 A000001 CITIGROUP  
020 B000001 13-3082694  
020 C000001 1  
020 A000002 UBS SECURITIES  
020 B000002 13-3873456  
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 BARCLAYS CAPITAL  
022 B000001 06-1031656  
022 C000001 110120  
022 D000001 12763  
022 A000002 BANK OF AMERICA  
022 B000002 56-2058405  
022 C000002 49524  
022 D000002 12926  
022 A000003 J.P. MORGAN  
022 B000003 13-3112953  
022 C000003 52047  
022 D000003 7174  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
PAGE 2  
022 C000004 52783  
022 D000004 3919  
022 A000005 CREDIT SUISSE  
022 B000005 13-5659485  
022 C000005 48300  
022 D000005 8050

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

022 A000006 GOLDMAN SACHS  
 022 B000006 13-5108880  
 022 C000006 20880  
 022 D000006 7967  
 022 A000007 CITIGROUP  
 022 B000007 13-3082694  
 022 C000007 19871  
 022 D000007 5293  
 022 A000008 DEUTSCHE BANK  
 022 B000008 13-2730828  
 022 C000008 10578  
 022 D000008 5205  
 022 A000009 STERNE, AGEE & LEACH  
 022 B000009 94-3419699  
 022 C000009 1669  
 022 D000009 7883  
 022 A000010 UBS SECURITIES  
 022 B000010 13-3873456  
 022 C000010 4198  
 022 D000010 5321  
 023 C000000 380731  
 023 D000000 107638  
 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 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 127.5  
 062 Q000000 0.5  
 062 R000000 4.0  
 063 A000000 0  
 063 B000000 7.1  
 066 A000000 N  
 071 A000000 108780  
 071 B000000 110424  
 PAGE 3  
 071 C000000 320997  
 071 D000000 34  
 072 A000000 6  
 072 B000000 13282  
 072 C000000 328  
 072 D000000 0  
 072 E000000 56  
 072 F000000 564  
 072 G000000 275  
 072 H000000 0  
 072 I000000 26  
 072 J000000 106  
 072 K000000 0  
 072 L000000 0  
 072 M000000 89  
 072 N000000 0

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

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	29
072	S000000	670
072	T000000	0
072	U000000	0
072	V000000	20
072	W000000	178
072	X000000	1957
072	Y000000	0
072	Z000000	11709
072AA	0000000	7933
072BB	0000000	0
072CC	0100000	0
072CC	0200000	5680
072DD	0100000	7597
072DD	0200000	0
072EE	0000000	0
073	A010000	0.3250
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	3550
074	B000000	0
074	C000000	0
074	D000000	308453
074	E000000	8748
074	F000000	836
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2432
074	K000000	0
074	L000000	6277
	PAGE	4
074	M000000	237
074	N000000	330533
074	O000000	3625
074	P000000	93
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	401
074	S000000	85425
074	T000000	240989
074	U010000	23064
074	U020000	0
074	V010000	10.45
074	V020000	0.00
074	W000000	0.0000
074	X000000	2594
074	Y000000	0
075	A000000	0
075	B000000	242938
076	O000000	10.86
077	A000000	N
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y

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

SIGNATURE  
TITLE