

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

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

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

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

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

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

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

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

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

PAGE 6

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