

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

NEW AMERICA HIGH INCOME FUND INC

Form NSAR-B

February 27, 2007

PAGE 1  
000 B000000 12/31/2006  
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 MERRILL LYNCH  
020 B000001 13-5674085  
020 C000001 11  
020 A000002 CITIGROUP  
020 B000002 13-3082694  
020 C000002 4  
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 15  
022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 241327  
022 D000001 12171  
022 A000002 GOLDMAN SACHS  
022 B000002 13-5108880  
022 C000002 236123  
022 D000002 10152  
022 A000003 C.S. FIRST BOSTON  
022 B000003 13-5659485  
022 C000003 139819  
022 D000003 24818  
022 A000004 J.P. MORGAN  
022 B000004 13-3112953  
PAGE 2  
022 C000004 122563  
022 D000004 11737  
022 A000005 CITIGROUP  
022 B000005 13-3082694  
022 C000005 102309  
022 D000005 11183

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022 A000006 BANK OF AMERICA  
 022 B000006 56-2058405  
 022 C000006 67016  
 022 D000006 34091  
 022 A000007 DEUTSCHE BANK  
 022 B000007 13-2730828  
 022 C000007 74855  
 022 D000007 16578  
 022 A000008 MORGAN STANLEY  
 022 B000008 13-2655998  
 022 C000008 80026  
 022 D000008 8675  
 022 A000009 MERRILL LYNCH  
 022 B000009 13-5674085  
 022 C000009 36500  
 022 D000009 11921  
 022 A000010 STATE STREET BANK  
 022 B000010 04-2456637  
 022 C000010 109  
 022 D000010 28228  
 023 C000000 1138662  
 023 D000000 213184  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 Y  
 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 2.4  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 PAGE 3  
 062 O000000 0.0  
 062 P000000 153.7  
 062 Q000000 0.0  
 062 R000000 1.9  
 063 A000000 0  
 063 B000000 7.4  
 066 A000000 N  
 071 A000000 208975  
 071 B000000 205057  
 071 C000000 320012  
 071 D000000 64  
 072 A000000 12  
 072 B000000 25608  
 072 C000000 188  
 072 D000000 0  
 072 E000000 504

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|             |        |
|-------------|--------|
| 072 F000000 | 1151   |
| 072 G000000 | 489    |
| 072 H000000 | 0      |
| 072 I000000 | 61     |
| 072 J000000 | 185    |
| 072 K000000 | 0      |
| 072 L000000 | 0      |
| 072 M000000 | 217    |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 56     |
| 072 S000000 | 95     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 40     |
| 072 W000000 | 502    |
| 072 X000000 | 2796   |
| 072 Y000000 | 0      |
| 072 Z000000 | 23504  |
| 072AA000000 | 2236   |
| 072BB000000 | 0      |
| 072CC010000 | 7014   |
| 072CC020000 | 0      |
| 072DD010000 | 26831  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.2135 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 26     |
| 074 B000000 | 0      |
| 074 C000000 | 5111   |
| PAGE 4      |        |
| 074 D000000 | 321274 |
| 074 E000000 | 3710   |
| 074 F000000 | 201    |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 754    |
| 074 K000000 | 0      |
| 074 L000000 | 6506   |
| 074 M000000 | 4212   |
| 074 N000000 | 341794 |
| 074 O000000 | 97     |
| 074 P000000 | 114    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 2584   |
| 074 S000000 | 130000 |
| 074 T000000 | 208999 |
| 074 U010000 | 95498  |
| 074 U020000 | 0      |
| 074 V010000 | 2.19   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 2878   |

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|           |                |                                     |
|-----------|----------------|-------------------------------------|
| 074       | Y000000        | 0                                   |
| 075       | A000000        | 0                                   |
| 075       | B000000        | 203610                              |
| 076       | 000000         | 2.26                                |
| 077       | A000000        | Y                                   |
| 077       | B000000        | Y                                   |
| 077       | Q010000        | N                                   |
| 077       | Q020000        | N                                   |
| 077       | Q030000        | N                                   |
| 080       | A000000        | HARTFORD CASUALTY INSURANCE COMPANY |
| 080       | C000000        | 900                                 |
| 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        | 1173                                |
| 086       | A020000        | 2527                                |
| 086       | B010000        | 0                                   |
| 086       | B020000        | 0                                   |
| 086       | C010000        | 0                                   |
|           | PAGE           | 5                                   |
| 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 |                                     |