

Edgar Filing: Western Asset Income Fund - Form NSAR-A

Western Asset Income Fund

Form NSAR-A

August 24, 2011

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000 A000000 06/30/2011  
000 C000000 0000075398  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WESTERN ASSET INCOME FUND  
001 B000000 811-2351  
001 C000000 6268449400  
002 A000000 385 EAST COLORADO BOULEVARD  
002 B000000 PASADENA  
002 C000000 CA  
002 D010000 91101  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 WESTERN ASSET MANAGEMENT COMPANY  
008 B000001 A  
008 C000001 801-08162  
008 D010001 PASADENA  
008 D020001 CA  
008 D030001 91101  
008 A000002 WESTERN ASSET MANAGEMENT COMPANY LIMITED  
008 B000002 S  
008 C000002 801-21068  
008 D010002 LONDON  
008 D050002 ENGLAND  
008 D060002 EC2A2EN  
010 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC  
010 B000001 801-66785  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10018  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO. LLC  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21202  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
014 B000001 8-53089  
PAGE 2  
014 A000002 PERMAL (HONG KONG) LIMITED  
014 B000002 8-00000  
014 A000003 CARNES CAPITAL CORPORATION  
014 B000003 8-33443  
014 A000004 ROYCE FUND SERVICES, INC.  
014 B000004 8-28663

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 CITIBANK NA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E010002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E010003 X  
015 A000004 ERSTE BANK DER OESTERREICHISCHEN  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E010004 X  
015 A000005 HSBC BANK MIDDLE EAST  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E010005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E010006 X  
015 A000007 FORTIS BANK NV SA  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
015 E010007 X  
015 A000008 THE BANK OF BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E010008 X  
015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000009 S  
015 C010009 GABORONE  
015 D010009 BOTSWANA  
015 E010009 X  
015 A000010 CITIBANK NA  
015 B000010 S  
015 C010010 SAO PAULO  
015 D010010 BRAZIL  
015 E010010 X  
015 A000011 ING BANK NV  
015 B000011 S  
015 C010011 SOFIA  
015 D010011 BULGARIA  
015 E010011 X  
015 A000012 STATE STREET TRUST COMPANY CANADA  
015 B000012 S  
015 C010012 TORONTO  
015 D010012 CANADA  
015 E010012 X

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015 A000013 BANK BOSTON N.A  
015 B000013 S  
015 C010013 SANTIAGO  
015 D010013 CHILE  
015 E010013 X  
015 A000014 HONGKONG & SHANGHAI BANKING CORP LIMITED  
015 B000014 S  
015 C010014 SHANGHAI  
015 D010014 CHINA  
015 E010014 X  
015 A000015 CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARIA  
015 B000015 S  
015 C010015 BOGOTA  
015 D010015 COLOMBIA  
015 E010015 X  
015 A000016 BANCO BCT SA  
015 B000016 S  
015 C010016 SAN JOSE  
015 D010016 COSTA RICA  
015 E010016 X  
015 A000017 PRIVREDNA BANKA ZAGREB D.D.  
015 B000017 S  
015 C010017 ZAGREB  
015 D010017 CROATIA  
015 E010017 X  
015 A000018 THE CYPRUS POPULAR BANK LTD  
015 B000018 S  
015 C010018 NICOSIA  
015 D010018 CYPRUS  
015 E010018 X  
015 A000019 CESKOLSLOVENSKA OBCHODNI BANKA AS  
015 B000019 S  
015 C010019 PRAGUE  
015 D010019 CZECH REPUBLIC  
015 E010019 X  
PAGE 4  
015 A000020 DEN DANKSE BANK  
015 B000020 S  
015 C010020 COPENHAGEN  
015 D010020 DENMARK  
015 E010020 X  
015 A000021 CITIBANK NA  
015 B000021 S  
015 C010021 QUITO  
015 D010021 ECUADOR  
015 E010021 X  
015 A000022 HSBC BANK EGYPT S.A.E  
015 B000022 S  
015 C010022 CAIRO  
015 D010022 EGYPT  
015 E010022 X  
015 A000023 HANSABANK  
015 B000023 S  
015 C010023 TALLINN  
015 D010023 ESTONIA  
015 E010023 X  
015 A000024 MERITA BANK FINLAND PLC  
015 B000024 S  
015 C010024 HELSINKI  
015 D010024 FINLAND  
015 E010024 X  
015 A000025 BNP PARIBAS, SA

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015 B000025 S  
015 C010025 PARIS  
015 D010025 FRANCE  
015 E010025 X  
015 A000026 DRESDNER BANK AG  
015 B000026 S  
015 C010026 FRANKFURT  
015 D010026 GERMANY  
015 E010026 X  
015 A000027 BARCLAYS BANK OF GHANA LITMITED  
015 B000027 S  
015 C010027 ACCRA  
015 D010027 GHANA  
015 E010027 X  
015 A000028 NATIONAL BANK OF GREECE SA  
015 B000028 S  
015 C010028 ATHENS  
015 D010028 GREECE  
015 E010028 X  
015 A000029 STANDARD CHARTERED BANK  
015 B000029 S  
015 C010029 KWUN TONG  
015 D010029 HONG KONG  
015 E010029 X  
015 A000030 HVB BAN HUNGARY RT.  
PAGE 5  
015 B000030 S  
015 C010030 BUDAPEST  
015 D010030 HUNGARY  
015 E010030 X  
015 A000031 KAUPTHING LTD  
015 B000031 S  
015 C010031 REYKJAVIK  
015 D010031 ICELAND  
015 E010031 X  
015 A000032 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000032 S  
015 C010032 WORLI  
015 D010032 INDIA  
015 E010032 X  
015 A000033 STANDARD CHARTERED BANK  
015 B000033 S  
015 C010033 JAKARTA  
015 D010033 INDONESIA  
015 E010033 X  
015 A000034 BANK OF IRELAND  
015 B000034 S  
015 C010034 DUBLIN  
015 D010034 IRELAND  
015 E010034 X  
015 A000035 BANK HAPOALIM BM  
015 B000035 S  
015 C010035 TEL AVIV  
015 D010035 ISRAEL  
015 E010035 X  
015 A000036 BNP PARIBAS ITALIAN BRANCH  
015 B000036 S  
015 C010036 MILAN  
015 D010036 ITALY  
015 E010036 X  
015 A000037 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE  
015 B000037 S

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015 C010037 ABIDJAN  
015 D010037 IVORY COAST  
015 E010037 X  
015 A000038 SUMITOMO MITSUI BANKING CORPORATION  
015 B000038 S  
015 C010038 TOKYO  
015 D010038 JAPAN  
015 E010038 X  
015 A000039 HSBC BANK MIDDLE EAST, AMMAN BRANCH  
015 B000039 S  
015 C010039 AMMAN  
015 D010039 JORDAN  
015 E010039 X  
015 A000040 HSBC BANK OF KAZAKHSTAN  
015 B000040 S  
PAGE 6  
015 C010040 ALMATY  
015 D010040 KAZAKHSTAN  
015 E010040 X  
015 A000041 BARCLAYS BANK OF KENYA LTD  
015 B000041 S  
015 C010041 NAIROBI  
015 D010041 KENYA  
015 E010041 X  
015 A000042 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000042 S  
015 C010042 SEOUL  
015 D010042 KOREA  
015 E010042 X  
015 A000043 A/S HANSABANKA  
015 B000043 S  
015 C010043 RIGA  
015 D010043 LATVIA  
015 E010043 X  
015 A000044 HSBC BANK MIDDLE EAST, BEIRUT BRANCH  
015 B000044 S  
015 C010044 BEIRUT  
015 D010044 LEBANON  
015 E010044 X  
015 A000045 VILNIUS BANKAS AB  
015 B000045 S  
015 C010045 VILNIUS  
015 D010045 LITHUANIA  
015 E010045 X  
015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000046 S  
015 C010046 KUALA LUMPUR  
015 D010046 MALAYSIA  
015 D020046 50372  
015 E010046 X  
015 A000047 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000047 S  
015 C010047 PORT LOUIS  
015 D010047 MAURITIUS  
015 E010047 X  
015 A000048 BANCO NACIONAL DE MEXICO SA  
015 B000048 S  
015 C010048 MEXICO CITY  
015 D010048 MEXICO  
015 E010048 X  
015 A000049 BANQUE COMMERCIALE DU MAROC  
015 B000049 S

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015 C010049 CASABLANCA  
015 D010049 MOROCCO  
015 E010049 X  
015 A000050 STANDARD BANK NAMIBIA  
015 B000050 S  
PAGE 7  
015 C010050 WINDHOEK  
015 D010050 NAMIBIA  
015 E010050 X  
015 A000051 KAS BANK, AMSTERDAM  
015 B000051 S  
015 C010051 AMSTERDAM  
015 D010051 NETHERLANDS  
015 E010051 X  
015 A000052 WESTPAC NOMINEES  
015 B000052 S  
015 C010052 WELLINGTON  
015 D010052 NEW ZEALAND  
015 E010052 X  
015 A000053 STANBIC BANK NIGERIA LIMITED  
015 B000053 S  
015 C010053 LAGOS  
015 D010053 NIGERIA  
015 E010053 X  
015 A000054 NORDEN BANK NORGE ASA  
015 B000054 S  
015 C010054 OSLO  
015 D010054 NORWAY  
015 E010054 X  
015 A000055 HSBC BANK MIDDLE EAST, MUSCAT BRANCH  
015 B000055 S  
015 C010055 RUWI  
015 D010055 OMAN  
015 E010055 X  
015 A000056 DEUTSCHE BANK AG  
015 B000056 S  
015 C010056 KARACHI  
015 D010056 PAKISTAN  
015 E010056 X  
015 A000057 HSBC BANK MIDDLE EAST, RAMALLAH BRANCH  
015 B000057 S  
015 C010057 WEST BANK  
015 D010057 PALESTINE  
015 E010057 X  
015 A000058 BANK BOSTON, NA  
015 B000058 S  
015 C010058 PANAMA CITY  
015 D010058 PANAMA  
015 E010058 X  
015 A000059 CITIBANK NA  
015 B000059 S  
015 C010059 LIMA  
015 D010059 PERU  
015 E010059 X  
015 A000060 STANDARD CHARTERED BANK PLC  
015 B000060 S  
015 C010060 MANILA  
PAGE 8  
015 D010060 PHILIPPINES  
015 E010060 X  
015 A000061 BANK HANDLOWY W WARSZAWIE SA  
015 B000061 S

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015 C010061 WARSAW  
015 D010061 POLAND  
015 E010061 X  
015 A000062 BANCO COMERCIAL PORTUGUES  
015 B000062 S  
015 C010062 PORTO SALVO  
015 D010062 PORTUGAL  
015 E010062 X  
015 A000063 HSBC BANK MIDDLE EAST, DOHA BRANCH  
015 B000063 S  
015 C010063 DOHA  
015 D010063 QATAR  
015 E010063 X  
015 A000064 ING BANK NV BUCHAREST BRANCH  
015 B000064 S  
015 C010064 BUCHAREST  
015 D010064 ROMANIA  
015 E010064 X  
015 A000065 ING BANK (EURASIA) ZAO  
015 B000065 S  
015 C010065 MOSCOW  
015 D010065 RUSSIA  
015 E010065 X  
015 A000066 THE DEVELOPMENT BANK OF SINGAPORE  
015 B000066 S  
015 C010066 SINGAPORE  
015 D010066 SINGAPORE  
015 E010066 X  
015 A000067 CESKOLOVENSKA OBCHONDI BANKA AS  
015 B000067 S  
015 C010067 BRATISLAVA  
015 D010067 SLOVAK REPUBLIC  
015 E010067 X  
015 A000068 CREDITANSTALT  
015 B000068 S  
015 C010068 LJUBLJANA  
015 D010068 SLOVENIA  
015 E010068 X  
015 A000069 STANDARD CHARTERED BANK OF SOUTH AFRICA LTD  
015 B000069 S  
015 C010069 JOHANNESBURG  
015 D010069 REP OF SOUTH AFRICA  
015 E010069 X  
015 A000070 BANCO SANTANDER CENTRAL HISPANO SA  
015 B000070 S  
015 C010070 MADRID  
015 D010070 SPAIN  
PAGE 9  
015 E010070 X  
015 A000071 HONGKONG AND SHANGAI BANKING CORP LIMITED  
015 B000071 S  
015 C010071 COLOMBO  
015 D010071 SRI LANKA  
015 E010071 X  
015 A000072 STANDARD BANK SWAZILAND LTD.  
015 B000072 S  
015 C010072 MBABANE  
015 D010072 SWAZILAND  
015 E010072 X  
015 A000073 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000073 S  
015 C010073 STOCKHOLM

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015 D010073 SWEDEN  
015 E010073 X  
015 A000074 UBS AG  
015 B000074 S  
015 C010074 ZURICH  
015 D010074 SWITZERLAND  
015 E010074 X  
015 A000075 CENTRAL TRUST OF CHINA  
015 B000075 S  
015 C010075 TAIPEI  
015 D010075 TAIWAN (R.O.C.)  
015 E010075 X  
015 A000076 STANDARD CHARTERED BANK  
015 B000076 S  
015 C010076 BANGKOK  
015 D010076 THAILAND  
015 E010076 X  
015 A000077 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000077 S  
015 C010077 CEDEX  
015 D010077 TUNISIA  
015 E010077 X  
015 A000078 CITIBANK NA  
015 B000078 S  
015 C010078 ISTANBUL  
015 D010078 TURKEY  
015 E010078 X  
015 A000079 ING BANK UKRAINE  
015 B000079 S  
015 C010079 KIEV  
015 D010079 UKRAINE  
015 E010079 X  
015 A000080 STATE STREET BANK & TRUST COMPANY  
015 B000080 S  
015 C010080 LONDON  
015 D010080 UNITED KINGDOM  
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PAGE 10  
015 A000081 BANK BOSTON NA  
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015 C010081 MONTEVIDEO  
015 D010081 URUGUAY  
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015 A000082 CITIBANK NA  
015 B000082 S  
015 C010082 CARACAS  
015 D010082 VENEZUELA  
015 E010082 X  
015 A000083 HSBC HO CHI MINH CITY BRANCH  
015 B000083 S  
015 C010083 HO CHI MINH CITY  
015 D010083 VIETNAM  
015 E010083 X  
015 A000084 BARCLAYS BANK OF ZAMBIA LTD  
015 B000084 S  
015 C010084 LUSAKA  
015 D010084 ZAMBIA  
015 E010084 X  
015 A000085 BARCLAYS BANK OF ZIMBABWE LTD  
015 B000085 S  
015 C010085 HARARE  
015 D010085 ZIMBABWE

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015 E010085 X  
015 A000086 CITIBANK, NA  
015 B000086 S  
015 C010086 LA PAZ  
015 D010086 BOLIVIA  
015 E010086 X  
015 A000087 REPUBLIC BANK LTD  
015 B000087 S  
015 C010087 PORT OF SPAIN  
015 D010087 TRINIDAD & TOBAGO  
015 E010087 X  
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019 A000000 Y  
019 B000000 155  
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020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000001 13-5674085  
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022 A000001 DEUTSCHE BANK SECURITIES  
022 B000001 13-2730828  
022 C000001 58796  
022 D000001 3766  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 11343  
022 D000002 1653  
PAGE 11  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191  
022 C000003 7934  
022 D000003 3257  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 7099  
022 D000004 3838  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-3224016  
022 C000005 6073  
022 D000005 4537  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 06-1031656  
022 C000006 4360  
022 D000006 2754  
022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
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022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 05-0546650  
022 C000008 1280  
022 D000008 2218  
022 A000009 BNP PARIBAS SECURITIES CORP.  
022 B000009 13-3235334  
022 C000009 945  
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022 A000010 RBC CAPITAL MARKETS CORP.  
022 B000010 13-5033225  
022 C000010 1315  
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023 C000000 106553  
023 D000000 36419

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024 000000 Y  
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 025 A000004 BARCLAYS CAPITAL INC.  
 025 B000004 06-1031656  
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 025 A000005 MORGAN STANLEY  
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070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		38476
071	B000000		37823
071	C000000		129584
071	D000000		29
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072	B000000		4046
072	C000000		55
072	D000000		0
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072	E000000		0
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072	G000000		0
072	H000000		0
072	I000000		26
072	J000000		7
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072	M000000		5
072	N000000		10
072	O000000		18
072	P000000		0
072	Q000000		0
072	R000000		21
072	S000000		22
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		11
072	X000000		503
072	Y000000		12
072	Z000000		3609

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072AA000000	0
072BB000000	1567
072CC010000	3453
072CC020000	0
072DD010000	3633
072DD020000	0
072EE000000	0
073 A010000	0.3850
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
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074 D000000	125865
074 E000000	2838
074 F000000	364
074 G000000	0
074 H000000	0
074 I000000	359
074 J000000	0
074 K000000	0
074 L000000	1865
074 M000000	52
074 N000000	132460
074 O000000	0
074 P000000	63
074 Q000000	0
074 R010000	0
PAGE 17	
074 R020000	0
074 R030000	0
074 R040000	77
074 S000000	0
074 T000000	132320
074 U010000	9437
074 U020000	0
074 V010000	14.02
074 V020000	0.00
074 W000000	0.0000
074 X000000	7247
074 Y000000	10
075 A000000	0
075 B000000	133373
076 000000	13.27
077 A000000	N
078 000000	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

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086 F010000 0  
086 F020000 0  
087 A010000 Common Stock  
087 A020000 95766T100  
087 A030000 PAI  
SIGNATURE ERIN MORRIS  
TITLE VP & TREASURER