

Edgar Filing: CREDIT SUISSE HIGH YIELD BOND FUND - Form NSAR-B

CREDIT SUISSE HIGH YIELD BOND FUND

Form NSAR-B

December 30, 2013

PAGE 1
000 B000000 10/31/2013
000 C000000 0001061353
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CREDIT SUISSE HIGH YIELD BOND FUND
001 B000000 811-8777
001 C000000 8002931232
002 A000000 ONE MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10010
002 D020000 3629
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 CREDIT SUISSE ASSET MANAGEMENT, LLC
008 B000001 A
008 C000001 801-37170
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10010
008 D040001 3629
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 812-12992
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 COMPUTERSHARE TRUST COMPANY, NA
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 PRICE WATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 CREDIT SUISSE CAPITAL, LLC
014 B000001 8-052352
014 A000002 CREDIT SUISSE PRIVATE ADVISORS
014 B000002 8-053440
014 A000003 CREDIT SUISSE SECURITIES (USA) LLC
PAGE 2
014 B000003 8-000422
014 A000004 ELECTRONIC SECURITIES PROCESSING (ESP) LLC
014 B000004 8-00000
014 A000005 CREDIT SUISSE (USA), INC.
014 B000005 8-00000
014 A000006 CSFB MORTGAGE ACCEPTANCE CORP.

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014 B000006 8-00000
014 A000007 CREDIT SUISSE HOLDINGS (USA), INC.
014 B000007 8-00000
014 A000008 BANCO CREDIT SUISSE (MEXICO), S.A.
014 B000008 8-00000
014 A000009 CASA DE BOLSA CS (MEXICO), S.A. DE C.V.
014 B000009 8-000000
014 A000010 CJSC BANK CREDIT SUISSE (MOSCOW)
014 B000010 8-00000
014 A000011 CLARIDEN LEU AG
014 B000011 8-00000
014 A000012 CLARIDEN LEU TRUST (CAYMAN) LIMITED
014 B000012 8-00000
014 A000013 CREDIT SUISSE (AUSTRALIA), LTD.
014 B000013 8-00000
014 A000014 CS (BRASIL) DIST DE TITULO E VALORES MOBIL SA
014 B000014 8-00000
014 A000015 CS (BRASIL) SA CORR DE TITL E VALS MOBIL
014 B000015 8-00000
014 A000016 CS (DEUTSCHLAND) AKTIENGESELLSCHAFT
014 B000016 8-00000
014 A000017 CREDIT SUISSE AG
014 B000017 8-00000
014 A000018 CREDIT SUISSE (FRANCE)
014 B000018 8-00000
014 A000019 CREDIT SUISSE (GIBRALTAR) LIMITED
014 B000019 8-00000
014 A000020 CREDIT SUISSE (GUERNSEY) LIMITED
014 B000020 8-00000
014 A000021 CREDIT SUISSE (HONG KONG), LTD.
014 B000021 8-00000
014 A000022 CREDIT SUISSE (ITALY) S.P.A.
014 B000022 8-00000
014 A000023 CREDIT SUISSE (LUXEMBOURG) SA
014 B000023 8-00000
014 A000024 CREDIT SUISSE (MONACO) S.A.M.
014 B000024 8-00000
014 A000025 CREDIT SUISSE (SINGAPORE), LTD.
014 B000025 8-00000
014 A000026 CREDIT SUISSE (U.K.) LIMITED
014 B000026 8-00000
014 A000027 CREDIT SUISSE BRAZIL (BAHAMAS), LTD.
014 B000027 8-00000
014 A000028 CREDIT SUISSE EQUITIES (AUSTRALIA), LTD.
014 B000028 8-00000

PAGE 3

014 A000029 CREDIT SUISSE (ARGENTINA) TRADING SA
014 B000029 8-00000
014 A000030 CSFB (JAPAN) LIMITED
014 B000030 8-00000
014 A000031 CREDIT SUISSE FIRST BOSTON EQUITIES
014 B000031 8-00000
014 A000032 CSFB SOCIEDAD DE VALORES S.A.
014 B000032 8-00000
014 A000033 CS HEDGING-GRIFFO CORRETORA DE VALORES SA
014 B000033 8-00000
014 A000034 CREDIT SUISSE INTERNATIONAL
014 B000034 8-00000
014 A000035 CREDIT SUISSE ISTANBUL MENKUL DEGERLER A.S.
014 B000035 8-00000
014 A000036 CREDIT SUISSE SECURITIES (CANADA), INC.
014 B000036 8-00000

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014 A000037 CREDIT SUISSE SECURITIES (EUROPE), LTD.
014 B000037 8-00000
014 A000038 CREDIT SUISSE SECURITIES (HONG KONG), LTD.
014 B000038 8-00000
014 A000039 CREDIT SUISSE SECURITIES (INDIA) PRIVATE LTD
014 B000039 8-00000
014 A000040 CREDIT SUISSE SECURITIES (SINGAPORE) PTE LTD.
014 B000040 8-00000
014 A000041 CREDIT SUISSE SECURITIES (THAILAND), LTD.
014 B000041 8-00000
014 A000042 NEUE AARGAUER BANK
014 B000042 8-00000
014 A000043 PT CREDIT SUISSE SECURITIES INDONESIA
014 B000043 8-00000
015 A000001 STATE STREET BANK
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 CANADA SELF CUSTODY - CDSX
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 E040003 X
015 A000004 CANADA SELF CUSTODY - PHYSICAL
015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 E040004 X
PAGE 4
018 000000 Y
019 A000000 Y
019 B000000 11
019 C000000 CSAM CLOSE
020 A000001 BANK OF AMERICA SECURITIES
020 B000001 95-3783486
020 C000001 2
020 A000002 STERNE, AGEE & LEACH, INC.
020 B000002 63-0463600
020 C000002 1
020 A000003 BANK OF NEW YORK MELLON
020 B000003 13-5160382
020 C000003 0
021 000000 3
022 A000001 BANK OF AMERICA SECURITIES
022 B000001 95-3783486
022 C000001 41903
022 D000001 21189
022 A000002 WELLS FARGO SECURITIES LLC
022 B000002 56-2326000
022 C000002 32892
022 D000002 15457
022 A000003 JP MORGAN SECURITIES, INC.
022 B000003 13-3224013
022 C000003 32254
022 D000003 9343

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022 A000004 Barclays Bank PLC
022 B000004 13-3297824
022 C000004 25499
022 D000004 14023
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655998
022 C000005 20856
022 D000005 17692
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 33718
022 D000006 2968
022 A000007 JEFFERIES & CO.
022 B000007 95-2622900
022 C000007 19905
022 D000007 8581
022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
022 C000008 21189
022 D000008 6976
022 A000009 OPPENHEIMER & CO., INC.
022 B000009 13-2527171
022 C000009 19937
022 D000009 6668
022 A000010 CITIGROUP GLOBAL MARKETS

PAGE 5

022 B000010 13-3082694
022 C000010 16006
022 D000010 9800
023 C000000 2388972
023 D000000 188652
024 000000 Y
025 A000001 JEFFERIES & COMPANY, INC.
025 B000001 95-2622900
025 C000001 D
025 D000001 3046
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
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

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| | | |
|-----|---------|--------|
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
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| 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 |
| | PAGE | 6 |
| 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 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | A010000 | 250000 |
| 048 | A020000 | 1.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 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 | 250000 |
| 048 | K020000 | 0.750 |
| 049 | 000000 | N |
| 050 | 000000 | N |

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051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
PAGE 7
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
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059 000000 Y
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060 B000000 N
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062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
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062 G000000 0.0
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062 K000000 0.0
062 L000000 3.4
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 126.4
062 Q000000 16.1
062 R000000 0.3
063 A000000 0
063 B000000 6.1
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
PAGE 8
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y

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| | | | |
|-----|---------|----|--------|
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | F000000 | | 3741 |
| 072 | G000000 | | 78 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 23 |
| 072 | J000000 | | 47 |
| | PAGE | 9 | |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 63 |
| 072 | M000000 | | 126 |
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| 072 | O000000 | | 0 |
| 072 | P000000 | | 1282 |
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| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 123 |
| 072 | X000000 | | 5626 |

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| | |
|-------------|--------|
| 072 Y000000 | 425 |
| 072 Z000000 | 28821 |
| 072AA000000 | 11121 |
| 072BB000000 | 9813 |
| 072CC010000 | 8644 |
| 072CC020000 | 0 |
| 072DD010000 | 29386 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3080 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0100 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 12273 |
| 074 D000000 | 389504 |
| 074 E000000 | 0 |
| 074 F000000 | 804 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 55070 |
| 074 J000000 | 1507 |
| 074 K000000 | 0 |
| 074 L000000 | 7914 |
| 074 M000000 | 29 |
| 074 N000000 | 467101 |
| 074 O000000 | 9190 |
| 074 P000000 | 356 |
| 074 Q000000 | 142000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 10761 |
| 074 S000000 | 0 |
| 074 T000000 | 304794 |
| 074 U010000 | 97744 |
| PAGE 10 | |
| 074 U020000 | 0 |
| 074 V010000 | 3.12 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 183 |
| 074 Y000000 | 10203 |
| 075 A000000 | 0 |
| 075 B000000 | 295778 |
| 076 000000 | 3.16 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
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| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | Y |

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077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 St. Paul Fire and Marine Insurance Company
080 C000000 6550
081 A000000 Y
081 B000000 11
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 481
086 A020000 1619
086 B010000 110
086 B020000 340
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
PAGE 11
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 22544F103
087 A030000 DHY
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRUCE ROSENBERG
TITLE CHIEF FINANCIAL OFFICER