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NEW AMERICA HIGH INCOME FUND INC

Form NSAR-A

August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
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 A000001 UBS SECURITIES  
020 B000001 13-3873456  
020 C000001 1  
020 A000002 MERRILL LYNCH  
020 B000002 13-5674085  
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 J.P. MORGAN  
022 B000001 13-3112953  
022 C000001 235546  
PAGE 2  
022 D000001 758  
022 A000002 GOLDMAN SACHS  
022 B000002 13-5108880  
022 C000002 164179  
022 D000002 6780  
022 A000003 BARCLAYS CAPITAL

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|     |         |                 |
|-----|---------|-----------------|
| 022 | B000003 | 06-1031656      |
| 022 | C000003 | 121965          |
| 022 | D000003 | 7698            |
| 022 | A000004 | BANK OF AMERICA |
| 022 | B000004 | 56-2058405      |
| 022 | C000004 | 51668           |
| 022 | D000004 | 15163           |
| 022 | A000005 | RBC CAPITAL     |
| 022 | B000005 | 41-1228350      |
| 022 | C000005 | 62605           |
| 022 | D000005 | 3621            |
| 022 | A000006 | CITI GROUP      |
| 022 | B000006 | 13-3082694      |
| 022 | C000006 | 31140           |
| 022 | D000006 | 9603            |
| 022 | A000007 | CREDIT SUISSE   |
| 022 | B000007 | 13-5659485      |
| 022 | C000007 | 9580            |
| 022 | D000007 | 13294           |
| 022 | A000008 | MORGAN STANLEY  |
| 022 | B000008 | 13-2655998      |
| 022 | C000008 | 10398           |
| 022 | D000008 | 2015            |
| 022 | A000009 | JEFFERIES       |
| 022 | B000009 | 95-2622900      |
| 022 | C000009 | 4760            |
| 022 | D000009 | 4420            |
| 022 | A000010 | UBS SECURITIES  |
| 022 | B000010 | 13-3873456      |
| 022 | C000010 | 5602            |
| 022 | D000010 | 3446            |
| 023 | C000000 | 723574          |
| 023 | D000000 | 110722          |
| 025 | D000001 | 0               |
| 025 | D000002 | 0               |
| 025 | D000003 | 0               |
| 025 | D000004 | 0               |
| 025 | D000005 | 0               |
| 025 | D000006 | 0               |
| 025 | D000007 | 0               |
| 025 | D000008 | 0               |
| 028 | A010000 | 0               |
| 028 | A020000 | 0               |
| 028 | A030000 | 0               |
| 028 | A040000 | 0               |
|     | PAGE    | 3               |
| 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               |
| 028 | E010000 | 0               |
| 028 | E020000 | 0               |
| 028 | E030000 | 0               |
| 028 | E040000 | 0               |

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|     |         |       |
|-----|---------|-------|
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 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  |
| 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     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 048 | 000000  | 0.000 |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
|     | PAGE 4  |       |
| 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 | 0     |
| 048 | K020000 | 0.000 |
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| 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   |

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|       |         |        |
|-------|---------|--------|
| 062   | I000000 | 0.0    |
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| 062   | L000000 | 0.0    |
| 062   | M000000 | 0.0    |
| 062   | N000000 | 0.0    |
| 062   | O000000 | 0.0    |
| 062   | P000000 | 129.5  |
| 062   | Q000000 | 0.2    |
| 062   | R000000 | 2.0    |
| 063   | A000000 | 0      |
| 063   | B000000 | 7.1    |
| 066   | A000000 | N      |
| 071   | A000000 | 116121 |
| 071   | B000000 | 117623 |
| 071   | C000000 | 292184 |
| 071   | D000000 | 40     |
| 072   | A000000 | 6      |
| 072   | B000000 | 10497  |
| 072   | C000000 | 70     |
| 072   | D000000 | 0      |
| 072   | E000000 | 0      |
| 072   | F000000 | 523    |
| 072   | G000000 | 228    |
| 072   | H000000 | 0      |
|       | PAGE    | 5      |
| 072   | I000000 | 32     |
| 072   | J000000 | 130    |
| 072   | K000000 | 0      |
| 072   | L000000 | 0      |
| 072   | M000000 | 151    |
| 072   | N000000 | 0      |
| 072   | O000000 | 0      |
| 072   | P000000 | 601    |
| 072   | Q000000 | 0      |
| 072   | R000000 | 29     |
| 072   | S000000 | 149    |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 14     |
| 072   | W000000 | 109    |
| 072   | X000000 | 1966   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 8601   |
| 072AA | 000000  | 0      |
| 072BB | 000000  | 6007   |
| 072CC | 010000  | 18619  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 7011   |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.3000 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
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| 074   | B000000 | 0      |
| 074   | C000000 | 0      |
| 074   | D000000 | 286315 |
| 074   | E000000 | 1461   |
| 074   | F000000 | 2950   |
| 074   | G000000 | 0      |

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|             |        |
|-------------|--------|
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 465    |
| 074 K000000 | 0      |
| 074 L000000 | 5351   |
| 074 M000000 | 621    |
| 074 N000000 | 299171 |
| 074 O000000 | 1993   |
| 074 P000000 | 90     |
| 074 Q000000 | 76000  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 363    |
| 074 S000000 | 0      |

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|             |        |
|-------------|--------|
| 074 T000000 | 220725 |
| 074 U010000 | 23369  |
| 074 U020000 | 0      |
| 074 V010000 | 9.45   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1595   |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 212016 |
| 076 000000  | 8.55   |
| 077 A000000 | 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      |
| 086 F010000 | 0      |
| 086 F020000 | 0      |
| 088 A000000 | N      |
| 088 B000000 | N      |
| 088 C000000 | N      |
| 088 D000000 | N      |

SIGNATURE

TITLE