

Edgar Filing: Western Asset High Yield Defined Opportunity Fund Inc. - Form NSAR-B

Western Asset High Yield Defined Opportunity Fund Inc.

Form NSAR-B

October 26, 2011

PAGE 1  
000 B000000 08/31/2011  
000 C000000 1497186  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WA HIGH YIELD DEFINED OPPORTUNITY FUND INC.  
001 B000000 811-22444  
001 C000000 8887770102  
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10018  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC  
008 B000001 A  
008 C000001 801-66785  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10018  
008 A000002 WESTERN ASSET MANAGEMENT COMPANY  
008 B000002 S  
008 C000002 801-08162  
008 D010002 PASADENA  
008 D020002 CA  
008 D030002 91101  
008 A000003 WESTERN ASSET MANAGEMENT COMPANY LIMITED  
008 B000003 S  
008 C000003 801-21068  
008 D010003 LONDON  
008 D050003 ENGLAND  
008 D060003 EC2A2EN  
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.  
008 B000004 S  
008 C000004 801-67298  
008 D010004 SINGAPORE  
008 D050004 SINGAPORE  
008 D060004 049145  
008 A000005 WESTERN ASSET MANAGEMENT COMPANY LTD  
008 B000005 S  
008 C000005 801-68224  
008 D010005 TOKYO  
PAGE 2  
008 D050005 JAPAN  
008 D060005 100-6536  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY

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012 C030001 10038  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
014 B000001 8-53089  
014 A000002 CARNES CAPITAL CORPORATION  
014 B000002 8-33443  
014 A000003 PERMAL (HONG KONG) LIMITED  
014 B000003 8-00000  
014 A000004 ROYCE FUND SERVICES, INC.  
014 B000004 8-28663  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 159  
019 C000000 LEGGMASONF  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000001 13-5674085  
020 C000001 2  
021 000000 2  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 4303290  
022 D000001 3922  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 05-0546650  
022 C000002 92685  
022 D000002 29712  
022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 87641  
022 D000003 34421  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 91371  
022 D000004 16352  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
PAGE 3  
022 C000005 78362  
022 D000005 21180  
022 A000006 STERNE, AGEE & LEACH, INC.  
022 B000006 63-0463600  
022 C000006 33064  
022 D000006 23066  
022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 34756  
022 D000007 19475  
022 A000008 CITIGROUP GLOBAL MARKETS INC.  
022 B000008 11-2418191  
022 C000008 44360  
022 D000008 3698  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 06-1031656

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|     |         |                                |
|-----|---------|--------------------------------|
| 022 | C000009 | 23425                          |
| 022 | D000009 | 19218                          |
| 022 | A000010 | PERSHING LLC                   |
| 022 | B000010 | 13-2741729                     |
| 022 | C000010 | 30411                          |
| 022 | D000010 | 4317                           |
| 023 | C000000 | 4920377                        |
| 023 | D000000 | 209920                         |
| 024 | 000000  | Y                              |
| 025 | A000001 | BANC OF AMERICA SECURITIES LLC |
| 025 | B000001 | 56-2058405                     |
| 025 | C000001 | D                              |
| 025 | D000001 | 3200                           |
| 025 | A000002 | CITIGROUP GLOBAL MARKETS INC.  |
| 025 | B000002 | 11-2418191                     |
| 025 | C000002 | E                              |
| 025 | D000002 | 4494                           |
| 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 | N                              |
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| 028 | A030000 | 0                              |
| 028 | A040000 | 0                              |
| 028 | B010000 | 0                              |
| 028 | B020000 | 0                              |
| 028 | B030000 | 0                              |
| 028 | B040000 | 0                              |
|     | PAGE    | 4                              |
| 028 | C010000 | 0                              |
| 028 | C020000 | 0                              |
| 028 | C030000 | 0                              |
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| 028 | D010000 | 0                              |
| 028 | D020000 | 0                              |
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| 028 | E020000 | 0                              |
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| 028 | F010000 | 0                              |
| 028 | F020000 | 0                              |
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| 028 | F040000 | 0                              |
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| 028 | G020000 | 0                              |
| 028 | G030000 | 0                              |
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| 028 | H000000 | 0                              |
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| 030 | C000000 | 0.00                           |
| 031 | A000000 | 0                              |
| 031 | B000000 | 0                              |

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|     |         |       |
|-----|---------|-------|
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 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  | 0.800 |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
|     | PAGE    | 5     |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
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| 048 | F010000 | 0     |
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| 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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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | N     |
| 053 | C000000 | N     |
| 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 | Y     |
| 054 | M000000 | Y     |

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054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.1  
062 D000000 0.0  
PAGE 6  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
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062 M000000 0.0  
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062 O000000 0.0  
062 P000000 88.0  
062 Q000000 6.4  
062 R000000 2.8  
063 A000000 0  
063 B000000 6.4  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
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 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
|       | PAGE    | 7  |        |
| 070   | O010000 | N  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 627024 |
| 071   | B000000 |    | 216596 |
| 071   | C000000 |    | 388856 |
| 071   | D000000 |    | 56     |
| 072   | A000000 | 11 |        |
| 072   | B000000 |    | 32392  |
| 072   | C000000 |    | 358    |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 2906   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 26     |
| 072   | J000000 |    | 10     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 44     |
| 072   | M000000 |    | 68     |
| 072   | N000000 |    | 16     |
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| 072   | P000000 |    | 0      |
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| 072   | R000000 |    | 63     |
| 072   | S000000 |    | 62     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 65     |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 36     |
| 072   | X000000 |    | 3364   |
| 072   | Y000000 |    | 65     |
| 072   | Z000000 |    | 29452  |
| 072AA | 000000  |    | 63     |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 25313  |
| 072DD | 010000  |    | 29441  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 1.3230 |
| 073   | A020000 |    | 0.0000 |
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| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 6542   |
| 074   | B000000 |    | 0      |
|       | PAGE    | 8  |        |
| 074   | C000000 |    | 173    |
| 074   | D000000 |    | 378529 |
| 074   | E000000 |    | 11091  |
| 074   | F000000 |    | 0      |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 158                          |
| 074 | J000000 | 0                            |
| 074 | K000000 | 0                            |
| 074 | L000000 | 9823                         |
| 074 | M000000 | 62                           |
| 074 | N000000 | 406379                       |
| 074 | O000000 | 1880                         |
| 074 | P000000 | 277                          |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 3334                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 400888                       |
| 074 | U010000 | 22361                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 17.93                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 4                            |
| 074 | Y000000 | 173                          |
| 075 | A000000 | 0                            |
| 075 | B000000 | 427222                       |
| 076 | 000000  | 18.43                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 077 | D000000 | N                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
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| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
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| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | N                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
|     | PAGE    | 9                            |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | N/A                          |
| 080 | C000000 | 75000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 158                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 250                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 22361                        |

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086 A020000 426128  
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  
087 A010000 COMMON STOCK  
087 A020000 95768B107  
087 A030000 HYI  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE STEVEN FRANK  
TITLE TREASURER