

Eaton Vance New Jersey Municipal Bond Fund Report of Earnings

Written by Australian Business

BOSTON, Oct. 2, 2013 /PRNewswire/ -- Eaton Vance New Jersey Municipal Bond Fund (NYSE MKT: EMJ) (the "Fund"), a closed-end management investment company, today announced the earnings of the Fund for the three and nine-month periods ended June 30, 2013. The Fund's fiscal year ends on September 30, 2013.

For the three months ended June 30, 2013, the Fund had net investment income of \$474,220 (\$0.181 per common share). From this amount, the Fund paid dividends on preferred shares of \$11,842 (equal to \$0.005 for each common share), resulting in net investment income after the preferred dividends of \$462,378, or \$0.176 per common share. The Fund's net investment income for the nine months ended June 30, 2013 was \$1,482,296.

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(
\$0.568
per common share, before deduction of the preferred share dividends totaling
\$0.013
per common share), resulting in net investment income after the preferred dividends of
\$0.555
per common share. In comparison, for the three months ended
June 30, 2012
, the Fund had net investment income of
\$540,742
(
\$0.209
per common share). From this amount, the Fund paid dividends on preferred shares of
\$15,473
(equal to
\$0.006
for each common share), resulting in net investment income after the preferred dividends of
\$525,269
, or
\$0.203
per common share. The Fund's net investment income for the nine months ended
June 30, 2012
was
\$1,605,773
(
\$0.619
per common share, before deduction of the preferred share dividends totaling
\$0.014
per common share), resulting in net investment income after the preferred dividends of
\$0.605
per common share.

Net realized and unrealized losses for the three months ended June 30, 2013 were \$2,909,237
(
\$1.117
per common share). The Fund's net realized and unrealized losses for the nine months ended
June 30, 2013
were
\$3,413,591
(
\$1.309
per common share). In comparison, net realized and unrealized gains for the three months
ended
June 30, 2012

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were
\$132,552
(
\$0.055
per common share). The Fund's net realized and unrealized gains for the nine months ended
June 30, 2012
were
\$2,425,868
(
\$0.935
per common share).

On June 30, 2013, net assets of the Fund applicable to common shares were \$34,785,107. The
net asset value per common share on
June 30, 2013
was
\$13.33
based on 2,608,910 common shares outstanding. In comparison, on
June 30, 2012
, net assets of the Fund applicable to common shares were
\$36,685,012
. The net asset value per common share on
June 30, 2012
was
\$14.10
based on 2,602,292 common shares outstanding.

The Fund periodically makes certain performance data and information about portfolio characteristics available on www.eatonvance.com (on the fund information page under "Individual Investors – Closed-End Funds"). Fund portfolio holdings for the most recent month-end are also posted to the website approximately 30 days following month-end.

The Fund is managed by Eaton Vance Management, a subsidiary of Eaton Vance Corp. (NYSE: [EV](#)), based in Boston, one of the oldest investment management firms in the United States, with a history dating back to 1924. Eaton Vance and its affiliates managed \$268.8 billion in assets as of July 31, 2013 offering individuals and institutions a broad array of investment strategies and wealth

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management solutions. The Company's long record of providing exemplary service and attractive returns through a variety of market conditions has made Eaton Vance the investment manager of choice for many of today's most discerning investors. For more information about Eaton Vance, visit www.eatonvance.com

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EATON VANCE NEW JERSEY MUNICIPAL BOND FUND

SUMMARY OF RESULTS OF OPERATIONS

(in thousands, except per share amounts)

Three Months Ended

Nine Months Ended

June 30,

June 30,

2013

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2012

2013

2012

Net investment income

\$ 474

\$ 541

\$ 1,482

\$ 1,606

Net realized and unrealized gains (losses)

on investments

(2,909)

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133

(3,414)

2,426

Preferred dividends paid from net investment income

(12)

(15)

(33)

(36)

Net increase (decrease) in net assets

from operations

\$ (2,447)

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\$ 659

\$ (1,965)

\$ 3,996

Earnings per Common Share Outstanding

Net investment income

\$ 0.181

\$ 0.209

\$ 0.568

\$ 0.619

Net realized and unrealized gains (losses)

on investments

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(1.117)

0.055

(1.309)

0.935

Preferred dividends paid from net investment income

(0.005)

(0.006)

(0.013)

(0.014)

Net increase (decrease) in net assets

from operations

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\$ (0.941)

\$ 0.258

\$ (0.754)

\$ 1.540

Net investment income

\$ 0.181

\$ 0.209

\$ 0.568

\$ 0.619

Preferred dividends paid from net investment income

(0.005)

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(0.006)

(0.013)

(0.014)

Net investment income after preferred dividends

\$ 0.176

\$ 0.203

\$ 0.555

\$ 0.605

Net Asset Value at June 30 (Common Shares)

Net assets

\$34,785

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\$36,685

Shares outstanding

2,609

2,602

Net asset value per share outstanding

\$13.33

\$14.10

Market Value Summary (Common Shares)

Market price on NYSE MKT at June 30

\$12.59

\$14.92

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High market price (period ended June 30)

\$16.40

\$15.60

Low market price (period ended June 30)

\$12.24

\$13.17

SOURCE Eaton Vance Management

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