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MUNIVEST FUND INC

Form NSAR-A

April 27, 2005

PAGE 1
000 A000000 02/28/2005
000 C000000 0000835948
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MUNIVEST FUND, INC.
001 B000000 811-5611
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
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
008 A000001 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PLAINSBORO
008 D020001 NJ
008 D030001 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 THE BANK OF NEW YORK (PREFERRED)
PAGE 2
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

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013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10006
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
018 000000 Y
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019 B000000 161
019 C000000 MERRILLLYN
020 C000001 0
020 C000002 0
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020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
PAGE 3
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 103700
022 D000001 141358
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 61353
022 D000002 45697
022 A000003 BEAR, STEARNS & CO. INC.
022 B000003 13-3299429
022 C000003 60278
022 D000003 31972

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022 A000004 J.P. MORGAN SECURITIES INC.
022 B000004 13-3224016
022 C000004 42056
022 D000004 43965
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 34978
022 D000005 24267
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 22191
022 D000006 18644
022 A000007 FIRST ALBANY CAPITAL INC.
022 B000007 14-1391446
022 C000007 0
022 D000007 38418
022 A000008 UBS FINANCIAL SERVICES INC.
022 B000008 13-2638166
022 C000008 22209
022 D000008 6927
022 A000009 RBC DAIN RAUSCHER INC.
022 B000009 41-0212020
022 C000009 10421
022 D000009 4283
022 A000010 ADVEST, INC.
022 B000010 06-0950348
022 C000010 4169
022 D000010 6843
023 C000000 394135
023 D000000 385016

024 000000 N
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026 B000000 Y
026 C000000 N
026 D000000 Y

PAGE 4

026 E000000 N
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026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.500
048 A010000 0
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067	000000	N	
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068	B000000	N	
069	000000	N	

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070 A010000 Y
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 070 B010000 N
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 070 C020000 N
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 070 G010000 Y
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 070 H010000 N

PAGE 6

070 H020000 N
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 070 M020000 N
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 070 N020000 N
 070 O010000 Y
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 070 P010000 Y
 070 P020000 Y
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 070 Q020000 N
 070 R010000 N
 070 R020000 N

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 071 C000000 924747
 071 D000000 24
 072 A000000 6
 072 B000000 25893
 072 C000000 96
 072 D000000 0
 072 E000000 0
 072 F000000 2352
 072 G000000 134
 072 H000000 0
 072 I000000 59
 072 J000000 23
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 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 18
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 072 U000000 0

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072 V000000 0
 072 W000000 470
 072 X000000 3106
 072 Y000000 14
 072 Z000000 22897

PAGE 7

072AA000000 2900
 072BB000000 3216
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 072DD010000 20612
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 073 A010000 0.3360
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 073 C000000 0.0000
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 074 E000000 0
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 074 J000000 20036
 074 K000000 0
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 074 M000000 786
 074 N000000 984083
 074 O000000 30089
 074 P000000 298
 074 Q000000 0
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 074 R020000 0
 074 R030000 0
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 074 S000000 334021
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 074 U010000 61346
 074 U020000 0
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 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8958
 074 Y000000 923226
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 076 000000 9.55

077 A000000 Y
 077 O000000 Y
 078 000000 N

086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0

PAGE 8

086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0

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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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087	A020000	626295109
087	A030000	MVF
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	