

Edgar Filing: MUNIHOLDINGS FUND INC - Form NSAR-A

MUNIHOLDINGS FUND INC

Form NSAR-A

December 28, 2005

PAGE 1  
000 A000000 10/31/2005  
000 C000000 0001034665  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MUNIHOLDINGS FUND, INC.  
001 B000000 811-8081  
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 ERNST & YOUNG LLP  
013 B010001 PHILADELPHIA

Edgar Filing: MUNIHOLDINGS FUND INC - Form NSAR-A

013 B020001 PA  
013 B030001 19103  
013 B040001 7096  
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  
019 A000000 Y  
019 B000000 146  
019 C000000 MERRILLLYN  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
PAGE 3  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 83209  
022 D000001 71132  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 17606  
022 D000002 6708  
022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 11038

Edgar Filing: MUNIHOLDINGS FUND INC - Form NSAR-A

022 D000003 9117  
 022 A000004 BEAR, STEARNS & CO. INC.  
 022 B000004 13-3299429  
 022 C000004 10491  
 022 D000004 6407  
 022 A000005 BANC OF AMERICA SECURITIES LLC  
 022 B000005 56-2058405  
 022 C000005 5362  
 022 D000005 6025  
 022 A000006 MURIEL SIEBERT & CO., INC.  
 022 C000006 4260  
 022 D000006 3922  
 022 A000007 FIRST ALBANY CAPITAL INC.  
 022 C000007 0  
 022 D000007 8042  
 022 A000008 LEHMAN BROTHERS INC.  
 022 B000008 13-2518466  
 022 C000008 2506  
 022 D000008 4507  
 022 A000009 UBS FINANCIAL SERVICES INC.  
 022 B000009 13-2638166  
 022 C000009 5169  
 022 D000009 1270  
 022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000010 11-2418191  
 022 C000010 1485  
 022 D000010 4843  
 023 C000000 157804  
 023 D000000 140467  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 PAGE 4  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.550  
 048 A010000 0  
 048 A020000 0.000  
 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

Edgar Filing: MUNIHOLDINGS FUND INC - Form NSAR-A

048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 055 A000000 Y  
     PAGE 5  
 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 0.0  
 062 D000000 0.0  
 062 E000000 2.1  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 151.9  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 19.4  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y

Edgar Filing: MUNIHOLDINGS FUND INC - Form NSAR-A

070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
	PAGE	6	
070	I010000	N	
070	I020000	N	
070	J010000	N	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	N	
070	L020000	N	
070	M010000	N	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		93529
071	B000000		84677
071	C000000		333076
071	D000000		25
072	A000000	6	
072	B000000		9177
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		930
072	G000000		61
072	H000000		0
072	I000000		27
072	J000000		10
072	K000000		0
072	L000000		15
072	M000000		15
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		20
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		0

Edgar Filing: MUNIHOLDINGS FUND INC - Form NSAR-A

072 W000000 180  
 072 X000000 1266  
 072 Y000000 0  
 072 Z000000 7911  
 072AA000000 2193

PAGE 7

072BB000000 186  
 072CC010000 0  
 072CC020000 3806  
 072DD010000 7824  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5660  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 2093  
 074 B000000 0  
 074 C000000 4725  
 074 D000000 337558  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 9  
 074 J000000 2612  
 074 K000000 0  
 074 L000000 5877  
 074 M000000 2  
 074 N000000 352876  
 074 O000000 5216  
 074 P000000 156  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 214  
 074 S000000 125039  
 074 T000000 222251  
 074 U010000 13836  
 074 U020000 0  
 074 V010000 16.06  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 2644  
 074 Y000000 345058

075 A000000 0  
 075 B000000 337340  
 076 000000 16.01  
 077 A000000 Y  
 077 O000000 Y  
 078 000000 N  
 086 A010000 24  
 086 A020000 395  
 086 B010000 0  
 086 B020000 0  
 086 C010000 1

PAGE 8

086 C020000 14720  
 086 D010000 0  
 086 D020000 0  
 086 E010000 0

Edgar Filing: MUNIHOLDINGS FUND INC - Form NSAR-A

086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 62625H107  
087 A030000 MHD  
087 B010000 PREFERRED STOCK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DONALD C. BURKE  
TITLE TREASURER