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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
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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

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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
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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
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PAGE 3
020 C000007 0
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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

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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
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 PAGE 4
 026 F000000 N
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048 I020000 0.000
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 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y

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070 A020000 N
 070 B010000 N
 070 B020000 N
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 070 C020000 N
 070 D010000 N
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 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N

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070 I010000 N
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 070 J010000 N
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 070 L010000 N
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 070 O020000 N
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| 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 |
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| 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 |

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

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| 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 |
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| 074 L000000 | 5877 |
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| 074 N000000 | 352876 |
| 074 O000000 | 5216 |
| 074 P000000 | 156 |
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| 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 |

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| 077 A000000 | Y |
| 077 O000000 | Y |
| 078 000000 | N |

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| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 1 |

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| | |
|-------------|-------|
| 086 C020000 | 14720 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |

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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