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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
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007 C010300 3
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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
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019 C000000 MERRILLLYN
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PAGE 3
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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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 068 A000000 N
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070 A020000 N
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072 S000000	8
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072 V000000	0

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072 W000000 180
 072 X000000 1266
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 074 Q000000 0
 074 R010000 0
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 074 R030000 0
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 074 S000000 125039
 074 T000000 222251
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 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
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086 A010000 24
 086 A020000 395
 086 B010000 0
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 086 D010000 0
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 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