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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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005 000000 N  
006 000000 N  
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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

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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  
015 E010004 X  
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10260  
015 E010005 X  
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019 C000000 MERRILLLYN  
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020 C000007 0  
020 C000008 0  
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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  
 024 000000 N  
 026 A000000 N  
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 026 F000000 N  
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 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  
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 062 O000000 151.9  
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 066 A000000 N  
 067 000000 N  
 068 A000000 N  
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 070 A010000 Y

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070 A020000 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N  
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 070 E020000 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  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 N  
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 070 M010000 N  
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 070 O010000 Y  
 070 O020000 N  
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 070 P020000 Y  
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 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

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071 C000000	333076
071 D000000	25
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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

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072 W000000 180  
 072 X000000 1266  
 072 Y000000 0  
 072 Z000000 7911  
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072BB000000 186  
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 072DD010000 7824  
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 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  
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 074 E000000 0  
 074 F000000 0  
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 074 H000000 0  
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 074 J000000 2612  
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 074 L000000 5877  
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 074 O000000 5216  
 074 P000000 156  
 074 Q000000 0  
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 074 T000000 222251  
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 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  
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 078 000000 N

086 A010000 24  
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 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