

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

HIGH YIELD INCOME FUND INC

Form NSAR-B

October 31, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0000820537  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE HIGH YIELD INCOME FUND, INC.  
001 B000000 811-05296  
001 C000000 9733677521  
002 A000000 100 MULBERRY STREET, GATEWAY CENTER 3  
002 B000000 NEWARK  
002 C000000 NJ  
002 D010000 07102  
002 D020000 4077  
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 PRUDENTIAL INVESTMENTS LLC  
008 B000001 A  
008 C000001 801-31104  
008 D010001 NEWARK  
008 D020001 NJ  
008 D030001 07102  
008 D040001 4077  
008 A000002 PRUDENTIAL INVESTMENT MANAGMENT, INC.  
008 B000002 S  
008 C000002 801-22808  
008 D010002 NEWARK  
008 D020002 NJ  
008 D030002 07102  
008 D040002 4077  
010 A000001 PRUDENTIAL INVESTMENTS LLC  
010 B000001 801-31104  
010 C010001 NEWARK  
010 C020001 NJ  
PAGE 2  
010 C030001 07102  
010 C040001 4077  
012 A000001 EQUISERVE, INC.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

012 C030001 02940  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 WACHOVIA SECURITIES LLC  
014 B000001 8-037180  
014 A000002 PRUCO SECURITIES, LLC  
014 B000002 8-16402  
014 A000003 PRUDENTIAL INVESTMENT MANAGMENT SERVICES LLC  
014 B000003 8-36540  
014 A000004 HOCHMAN & BAKER SECURITIES, INC.  
014 B000004 8-37970  
014 A000005 PRUDENTIAL EQUITY GROUP, INC.  
014 B000005 8-27154  
014 A000006 WACHOVIA SECURITIES FINANCIAL NETWORK, LLC  
014 B000006 8-28721  
014 A000007 FIRST CLEARING, LLC  
014 B000007 8-35158  
014 A000008 WEXFORD CLEARING SERVICES, LLC  
014 B000008 8-48636  
014 A000009 PRUDENTIAL RETIREMENT BROKERAGE SERVICE, INC.  
014 B000009 8-49085  
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 BHF-BANK  
015 B000002 S  
015 C010002 FRANKFURT  
015 D010002 GERMANY  
015 E040002 X  
015 A000003 COMMERZBANK AG  
015 B000003 S  
015 C010003 FRANKFURT  
015 D010003 GERMANY  
015 E040003 X  
015 A000004 THE BANK OF NEW YORK  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 E040004 X  
015 A000005 EUROCLEAR BANK  
PAGE 3  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
018 000000 Y  
019 A000000 Y  
019 B000000 160  
019 C000000 PRUDENTIAL  
020 C000001 0  
020 C000002 0  
020 C000003 0

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

020	C000004	0
020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	0
022	A000001	JP MORGAN SECURITIES, INC.
022	B000001	13-3224016
022	C000001	402657
022	D000001	3049
022	A000002	MORGAN STANLEY
022	B000002	13-2655998
022	C000002	230928
022	D000002	2758
022	A000003	MERRILL LYNCH & CO.
022	B000003	13-2740599
022	C000003	14589
022	D000003	2494
022	A000004	CREDIT SUISSE FIRST BOSTON CORP.
022	B000004	13-5659485
022	C000004	7152
022	D000004	2849
022	A000005	LEHMAN BROTHERS, INC.
022	B000005	13-2518466
022	C000005	5529
022	D000005	3449
022	A000006	DEUTSCHE BANK SECURITIES, INC.
022	B000006	13-2730828
022	C000006	6233
022	D000006	2099
022	A000007	CITIGROUP GLOBAL MARKRTES, INC.
022	B000007	11-2418191
022	C000007	5493
	PAGE	4
022	D000007	2482
022	A000008	BANC OF AMERICA SECURITIES LLC
022	B000008	56-2058405
022	C000008	3688
022	D000008	3763
022	A000009	ALBERT WILL
022	B000009	N/A
022	C000009	7448
022	D000009	0
022	A000010	BEAR, STEARNS & CO., INC.
022	B000010	13-3299429
022	C000010	1734
022	D000010	4260
023	C000000	692832
023	D000000	37731
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
	PAGE	5	
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.700

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

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
	PAGE	6
048	H020000	0.000
048	I010000	0
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	N
054	N000000	N
054	O000000	N
055	A000000	Y
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	3.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0

PAGE 7

062 P000000 127.9  
 062 Q000000 1.5  
 062 R000000 2.1  
 063 A000000 0  
 063 B000000 4.0

064 A000000 N

064 B000000 Y

065 000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

070 A010000 Y

070 A020000 N

070 B010000 N

070 B020000 N

070 C010000 Y

070 C020000 N

070 D010000 Y

070 D020000 N

070 E010000 Y

070 E020000 N

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 Y

070 H020000 N

070 I010000 N

070 I020000 N

070 J010000 Y

070 J020000 Y

070 K010000 Y

070 K020000 N

070 L010000 Y

070 L020000 Y

070 M010000 N

070 M020000 N

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 Y

070 P010000 Y

070 P020000 N

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

071 A000000 64984

071 B000000 65534

PAGE 8

071 C000000 87075

071 D000000 75

072 A000000 12

072 B000000 6856

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

072 C000000	94
072 D000000	0
072 E000000	0
072 F000000	0
072 G000000	459
072 H000000	0
072 I000000	27
072 J000000	200
072 K000000	0
072 L000000	82
072 M000000	15
072 N000000	25
072 O000000	0
072 P000000	886
072 Q000000	0
072 R000000	22
072 S000000	55
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	4
072 X000000	1775
072 Y000000	0
072 Z000000	5175
072AA000000	1828
072BB000000	597
072CC010000	0
072CC020000	244
072DD010000	5738
072DD020000	0
072EE000000	0
073 A010000	0.4950
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	44
074 B000000	0
074 C000000	1935
074 D000000	84155
074 E000000	341
074 F000000	1028
074 G000000	0
074 H000000	0
074 I000000	4
074 J000000	267
074 K000000	0
074 L000000	1607
PAGE 9	
074 M000000	0
074 N000000	89381
074 O000000	420
074 P000000	101
074 Q000000	23000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	813
074 S000000	0
074 T000000	65047
074 U010000	11600
074 U020000	0
074 V010000	5.61

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 749  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 65324  
 076 000000 5.43  
 077 A000000 Y  
 077 B000000 Y  
 077 C000000 N  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N  
 077 H000000 N  
 077 I000000 N  
 077 J000000 N  
 077 K000000 N  
 077 L000000 N  
 077 M000000 N  
 077 N000000 N  
 077 O000000 N  
 077 P000000 N  
 077 Q010000 Y  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N  
 080 A000000 ICI MUTUAL FUND INSURANCE COMPANY  
 080 C000000 70000  
 081 A000000 Y  
 081 B000000 162  
 082 A000000 N  
 082 B000000 0  
 083 A000000 N  
 083 B000000 0  
 084 A000000 N  
 084 B000000 0

PAGE 10

085 A000000 Y  
 085 B000000 N  
 086 A010000 21  
 086 A020000 152  
 086 B010000 0  
 086 B020000 0  
 086 C010000 0  
 086 C020000 0  
 086 D010000 0  
 086 D020000 0  
 086 E010000 0  
 086 E020000 0  
 086 F010000 0  
 086 F020000 0  
 087 A010000 COMMON  
 087 A020000 429904105  
 087 A030000 HYI  
 088 A000000 N  
 088 B000000 N  
 088 C000000 N  
 088 D000000 N

SIGNATURE  
 TITLE