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MUNIHOLDINGS FUND INC

Form NSAR-B

June 27, 2006

PAGE 1
000 B000000 04/30/2006
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
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015 C010003 NEW YORK
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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
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019 B000000 148
019 C000000 MERRILLLYN
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 1
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PAGE 3
020 C000005 0
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022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3224016
022 C000001 128969
022 D000001 122185
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 40771
022 D000002 44229
022 A000003 GOLDMAN, SACHS & CO.

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022 B000003 13-5108880
022 C000003 31523
022 D000003 13403
022 A000004 BEAR, STEARNS & CO. INC.
022 B000004 13-3299429
022 C000004 18090
022 D000004 17267
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 11-2418191
022 C000005 11142
022 D000005 14814
022 A000006 MURIEL SIEBERT & CO., INC.
022 C000006 14338
022 D000006 9069
022 A000007 BANC OF AMERICA SECURITIES LLC
022 B000007 56-2058405
022 C000007 9824
022 D000007 8918
022 A000008 RBC DAIN RAUSCHER INC.
022 B000008 41-0212020
022 C000008 5305
022 D000008 9982
022 A000009 UBS FINANCIAL SERVICES INC.
022 B000009 13-2638166
022 C000009 11883
022 D000009 1270
022 A000010 LEHMAN BROTHERS INC.
022 B000010 13-2518466
022 C000010 5406
022 D000010 7038
023 C000000 311926
023 D000000 282581
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026 A000000 N
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PAGE 4
026 C000000 N
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026 F000000 N
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026 H000000 N
027 000000 N
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046 000000 N
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 062 R000000 0.0
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 064 B000000 N
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 068 A000000 N

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068	B000000	N	
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072	Q000000		0
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072	S000000		14

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072	T000000	0
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PAGE 7		
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072EE	000000	0
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078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
PAGE 8		
080	C000000	750
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082	B000000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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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	