

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

NUVEEN MUNICIPAL VALUE FUND INC

Form NSAR-B

December 30, 2003

PAGE 1  
000 B000000 10/31/2003  
000 C000000 0000812801  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NUVEEN MUNICIPAL VALUE FUND, INC.  
001 B000000 811-5120  
001 C000000 3129178200  
002 A000000 333 WEST WACKER DRIVE  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 1286  
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 NUVEEN ADVISORY CORP.  
008 B000001 A  
008 C000001 801-12353  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
008 D040001 1286  
011 A000001 DELETE  
011 A000002 DELETE  
012 A000001 EQUISERVE INC.  
012 B000001 84-05925  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02940  
013 A000001 ERNST & YOUNG  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60611  
PAGE 2  
014 A000001 NUVEEN INVESTMENTS, LLC  
014 B000001 8-13464  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

015 C030001 02206  
015 E010001 X  
015 A000003 DELETE  
015 A000004 DELETE  
015 A000007 DELETE  
018 000000 Y  
019 A000000 Y  
019 B000000 142  
019 C000000 NUVEENFUND  
020 C000001 0  
020 C000002 0  
020 C000003 0  
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 CITIGROUP  
022 B000001 13-3214963  
022 C000001 155645  
022 D000001 22726  
022 A000002 MORGAN STANLEY DEAN WITTER  
022 B000002 13-2655998  
022 C000002 111543  
022 D000002 20995  
022 A000003 GOLDMAN SACHS  
022 B000003 13-5108880  
022 C000003 57430  
022 D000003 31172  
022 A000004 JPMORGAN  
022 B000004 13-3224016  
022 C000004 71339  
022 D000004 0  
022 A000005 UBS FINANCIAL SERVICES  
022 B000005 13-2638166  
022 C000005 32507  
022 D000005 16468  
022 A000006 BANCAMERICA  
022 B000006 94-1687675  
022 C000006 42283  
022 D000006 0  
022 A000007 BANC ONE  
PAGE 3  
022 B000007 31-1017233  
022 C000007 30267  
022 D000007 0  
022 A000008 PRAGER  
022 B000008 94-3057440  
022 C000008 14144  
022 D000008 14188  
022 A000009 BEAR STEARNS  
022 B000009 13-3604093  
022 C000009 23840  
022 D000009 993  
022 A000010 MERRILL LYNCH  
022 B000010 13-5674085  
022 C000010 23599  
022 D000010 976  
023 C000000 679871

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

|     |         |        |
|-----|---------|--------|
| 023 | D000000 | 690529 |
| 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      |
| 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      |
|     | PAGE    | 4      |
| 028 | D040000 | 0      |
| 028 | E010000 | 0      |
| 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      |

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

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 N  
048 000000 0.000  
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  
PAGE 5  
048 G020000 0.000  
048 H010000 0  
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 Y  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 N  
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 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 Y  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 1.2  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0

PAGE 6

062 N000000 0.0  
062 O000000 96.8  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 11.8  
064 A000000 Y  
064 B000000 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 N  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 N  
070 K020000 N  
070 L010000 N  
070 L020000 N  
070 M010000 N  
070 M020000 N  
070 N010000 N  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 679871  
PAGE 7  
071 B000000 690529  
071 C000000 1879015  
071 D000000 36  
072 A000000 12  
072 B000000 108862  
072 C000000 0  
072 D000000 0  
072 E000000 0  
072 F000000 10712  
072 G000000 0  
072 H000000 0  
072 I000000 725  
072 J000000 435  
072 K000000 51  
072 L000000 103  
072 M000000 24  
072 N000000 0  
072 O000000 0  
072 P000000 0  
072 Q000000 0  
072 R000000 41  
072 S000000 11  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 375  
072 X000000 12477  
072 Y000000 67  
072 Z000000 96452  
072AA000000 12292  
072BB000000 0  
072CC010000 0  
072CC020000 15928  
072DD010000 96727  
072DD020000 0  
072EE000000 8063  
073 A010000 0.4962  
073 A020000 0.0000  
073 B000000 0.0415  
073 C000000 0.0000  
074 A000000 4350  
074 B000000 0  
074 C000000 23255  
074 D000000 1872080  
074 E000000 0  
074 F000000 0  
074 G000000 0  
074 H000000 0  
074 I000000 0  
074 J000000 13412  
074 K000000 0  
PAGE 8  
074 L000000 31133  
074 M000000 68  
074 N000000 1944298  
074 O000000 8120

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

074 P000000 880  
074 Q000000 0  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 865  
074 S000000 0  
074 T000000 1934433  
074 U010000 194960  
074 U020000 0  
074 V010000 9.92  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 20195  
074 Y000000 64853  
075 A000000 0  
075 B000000 1939704  
076 000000 9.12  
077 A000000 Y  
077 B000000 Y  
077 C000000 Y  
077 Q010000 Y  
078 000000 N  
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
080 B000000 GULF, AIG, GREAT AMERICAN, CNA  
080 C000000 90000  
081 A000000 Y  
081 B000000 141  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
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

PAGE 9

086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 670928100  
087 A030000 NUV  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE STEVEN D. FOY  
TITLE V.P. & CONTROLLER