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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  
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007 C010400 4  
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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  
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015 C010001 NEW YORK  
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015 E010001 X  
015 A000002 BANKERS TRUST COMPANY  
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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  
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015 C030004 10167  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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020 B000001 13-5674085  
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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  
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PAGE 7	
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077 O000000	Y
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080 A000000	ICI MUTUAL INSURANCE CO.
PAGE 8	
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082 A000000	N

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087	A030000	MHD
087	B010000	PREFERRED STOCK
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	