

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-B

MUNIYIELD FUND INC
Form NSAR-B
December 22, 2004

PAGE 1
000 B000000 10/31/2004
000 C000000 0000879361
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MUNIYIELD FUND, INC.
001 B000000 811-6414
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
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 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

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013 B020001 NJ
013 B030001 08540
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
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
018 000000 Y
019 A000000 Y
019 B000000 160
019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 6
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
PAGE 3
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 6
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 225000
022 D000001 230100
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 69312
022 D000002 25600
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880

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022 C000003 44787
022 D000003 14101
022 A000004 BEAR, STEARNS & CO. INC.
022 B000004 13-3299429
022 C000004 46208
022 D000004 500
022 A000005 J.P. MORGAN SECURITIES INC.
022 B000005 13-3224016
022 C000005 18874
022 D000005 19701
022 A000006 LEHMAN BROTHERS INC.
022 B000006 13-2518466
022 C000006 21458
022 D000006 10682
022 A000007 BANC OF AMERICA SECURITIES LLC
022 B000007 56-2058405
022 C000007 14555
022 D000007 16461
022 A000008 RAYMOND JAMES & ASSOCIATES, INC.
022 B000008 59-1237041
022 C000008 5160
022 D000008 16394
022 A000009 STONE & YOUNGBERG LLC
022 B000009 94-1052545
022 C000009 9945
022 D000009 7624
022 A000010 SEASONGOOD & MAYER, LLC
022 B000010 31-0439010
022 C000010 12932
022 D000010 896
023 C000000 509790
023 D000000 430464
024 000000 N
026 A000000 N
026 B000000 Y
PAGE 4
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.500
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
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048 D010000 0
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048 F010000 0
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048 H010000 0
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 048 I010000 0
 048 I020000 0.000
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 054 E000000 N
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 054 G000000 N
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 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 PAGE 5
 054 M000000 Y
 054 N000000 N
 055 A000000 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
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 062 R000000 1.5
 063 A000000 0
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 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N

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| | | | |
|-----|---------|----|--------|
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
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| 070 | C020000 | N | |
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| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| | PAGE | 6 | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | N | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 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 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | C000000 | | 903917 |
| 071 | D000000 | | 24 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 53835 |
| 072 | C000000 | | 150 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 4590 |
| 072 | G000000 | | 263 |
| 072 | H000000 | | 0 |
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| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 34 |
| 072 | S000000 | | 42 |

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| | | |
|--------|---------|--------------------------|
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 886 |
| 072 | X000000 | 6056 |
| PAGE 7 | | |
| 072 | Y000000 | 32 |
| 072 | Z000000 | 47961 |
| 072AA | 000000 | 8042 |
| 072BB | 000000 | 6551 |
| 072CC0 | 10000 | 17986 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 42787 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.9630 |
| 073 | A020000 | 0.0000 |
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| 073 | C000000 | 0.0000 |
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| 074 | B000000 | 0 |
| 074 | C000000 | 10 |
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| 074 | E000000 | 0 |
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| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 9413 |
| 074 | J000000 | 251 |
| 074 | K000000 | 0 |
| 074 | L000000 | 17471 |
| 074 | M000000 | 14 |
| 074 | N000000 | 1003235 |
| 074 | O000000 | 23000 |
| 074 | P000000 | 469 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 732 |
| 074 | S000000 | 343015 |
| 074 | T000000 | 636019 |
| 074 | U010000 | 44431 |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.31 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 8900 |
| 074 | Y000000 | 986528 |
| 075 | A000000 | 0 |
| 075 | B000000 | 922357 |
| 076 | 000000 | 13.74 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | O000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE CO. |
| PAGE 8 | | |
| 080 | C000000 | 1000 |
| 081 | A000000 | Y |
| 081 | B000000 | 133 |
| 082 | A000000 | N |

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| | | |
|-----------|-----------------|-----------------|
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 2 |
| 086 | C020000 | 50000 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 626299101 |
| 087 | A030000 | MYD |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | TREASURER | |