

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

MUNIYIELD FUND INC  
Form NSAR-A  
June 28, 2005

PAGE 1  
000 A000000 04/30/2005  
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  
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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  
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015 A000002 BANKERS TRUST COMPANY  
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015 C030003 10017  
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015 A000004 CUSTODIAL TRUST CO.  
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020 A000001 RBS GREENWICH CAPITAL  
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020 A000002 RBC CAPITAL MARKETS  
020 B000002 13-5033225  
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020 A000003 LEHMAN BROTHERS INC.  
020 B000003 13-2518466  
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022 B000001 22-2509978  
022 C000001 59200  
022 D000001 68613  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 50241

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022 D000002 26829  
 022 A000003 J.P. MORGAN SECURITIES INC.  
 022 B000003 13-3224016  
 022 C000003 39925  
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 022 A000004 UBS FINANCIAL SERVICES INC.  
 022 B000004 13-2638166  
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 022 A000005 GOLDMAN, SACHS & CO.  
 022 B000005 13-5108880  
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 022 A000006 BEAR, STEARNS & CO. INC.  
 022 B000006 13-3299429  
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 022 A000007 LEHMAN BROTHERS INC.  
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 022 A000008 CITIGROUP GLOBAL MARKETS INC.  
 022 B000008 11-2418191  
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 022 A000009 WACHOVIA SECURITIES, LLC  
 022 B000009 54-0796506  
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 022 A000010 RBC DAIN RAUSCHER INC.  
 022 B000010 41-0212020  
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PAGE 4

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| 070 | H020000 | N |        |
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| 072 | O000000 |   | 0      |
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072 Q000000 0  
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 076 000000 14.34

077 A000000 Y  
 077 O000000 Y

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078 000000 N  
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 086 A020000 0  
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|           |                 |                 |
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| 086       | E020000         | 0               |
| 086       | F010000         | 0               |
| 086       | F020000         | 0               |
| 087       | A010000         | COMMON STOCK    |
| 087       | A020000         | 626299101       |
| 087       | A030000         | MYD             |
| 087       | B010000         | PREFERRED STOCK |
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| 088       | B000000         | N               |
| 088       | C000000         | N               |
| 088       | D000000         | Y               |
| SIGNATURE | DONALD C. BURKE |                 |
| TITLE     | TREASURER       |                 |