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HIGH YIELD INCOME FUND INC

Form NSAR-B

October 29, 2004

PAGE 1
000 B000000 08/31/2004
000 C000000 0000820537
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE HIGH YIELD INCOME FUND, INC.
001 B000000 811-5296
001 C000000 9733677521
002 A000000 100 MULBERRY STREET, GATEWAY CENTER 3
002 B000000 NEWARK
002 C000000 NJ
002 D010000 07102
002 D020000 4077
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 PRUDENTIAL INVESTMENTS LLC
008 B000001 A
008 C000001 801-31104
008 D010001 NEWARK
008 D020001 NJ
008 D030001 07102
008 D040001 4077
008 A000002 PRUDENTIAL INVESTMENT MANAGEMENT, INC.
008 B000002 S
008 C000002 801-22808
008 D010002 NEWARK
008 D020002 NJ
008 D030002 07102
008 D040002 4077
010 A000001 PRUDENTIAL INVESTMENTS LLC
010 B000001 801-31104
010 C010001 NEWARK
010 C020001 NJ
PAGE 2
010 C030001 07102
010 C040001 4077
011 A000001 DELETE
012 A000001 EQUISERVE, INC.
012 B000001 85-11340
012 C010001 PROVIDENCE

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012 C020001 RI
 012 C030001 02940
 013 A000001 KPMG LLP
 013 B010001 NEW YORK
 013 B020001 NY
 013 B030001 10017
 014 A000001 WACHOVIA SECURITIES LLC
 014 B000001 8-037180
 014 A000002 PRUCO SECURITIES CORPORATION
 014 B000002 8-16402
 014 A000003 DELETE
 015 A000001 STATE STREET BANK & TRUST CO.
 015 B000001 C
 015 C010001 NORTH QUINCY
 015 C020001 MA
 015 C030001 02171
 015 E010001 X
 015 A000002 STATE STREET TRUST COMPANY CANADA
 015 B000002 S
 015 C010002 TORONTO
 015 D010002 CANADA
 015 E040002 X
 015 A000003 STATE STREET BANK & TRUST CO., UNITED KINGDOM
 015 B000003 S
 015 C010003 LONDON
 015 D010003 UNITED KINGDOM
 015 E040003 X
 015 A000004 BANK HANDLOWY W WARSZAWIE S.A.
 015 B000004 S
 015 C010004 WARSAW
 015 D010004 POLAND
 015 E040004 X
 015 A000005 EUROCLEAR
 015 B000005 S
 015 C010005 TRANSNATIONAL
 015 D010005 TRANSNATIONAL
 015 E040005 X
 018 000000 Y
 019 A000000 Y
 019 B000000 175
 019 C000000 PRUDENTIAL
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
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 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 ALBERT WILL
 022 B000001 N/A
 022 C000001 84524
 022 D000001 0
 022 A000002 JP MORGAN
 022 B000002 13-3224016
 022 C000002 58350
 022 D000002 7070
 022 A000003 GREENWICH CAPITAL MARKETS, INC.

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| | | | |
|-----|---------|----------------------------------|--|
| 022 | B000003 | 13-2697091 | |
| 022 | C000003 | 63297 | |
| 022 | D000003 | 0 | |
| 022 | A000004 | BEAR, STEARNS & CO. INC. | |
| 022 | B000004 | 13-3299429 | |
| 022 | C000004 | 47000 | |
| 022 | D000004 | 7298 | |
| 022 | A000005 | BANK OF AMERICA SECURITIES LLC | |
| 022 | B000005 | 95-5783486 | |
| 022 | C000005 | 33449 | |
| 022 | D000005 | 7433 | |
| 022 | A000006 | GOLDMAN, SACHS & CO. | |
| 022 | B000006 | 13-5108880 | |
| 022 | C000006 | 35925 | |
| 022 | D000006 | 3882 | |
| 022 | A000007 | UBS WARBURG | |
| 022 | B000007 | 13-3340045 | |
| 022 | C000007 | 26499 | |
| 022 | D000007 | 5536 | |
| 022 | A000008 | CREDIT SUISSE FIRST BOSTON CORP. | |
| 022 | B000008 | 13-5659485 | |
| 022 | C000008 | 26930 | |
| 022 | D000008 | 4908 | |
| 022 | A000009 | LEHMAN BROTHERS, INC. | |
| 022 | B000009 | 13-2518466 | |
| 022 | C000009 | 21470 | |
| 022 | D000009 | 8104 | |
| 022 | A000010 | BARCLAYS | |
| 022 | B000010 | 13-3551367 | |
| 022 | C000010 | 27062 | |
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| 025 | D000002 | 0 | |
| 025 | D000003 | 0 | |
| 025 | D000004 | 0 | |
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| 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 | |

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| | | | |
|-----|---------|-------|---|
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
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| 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 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| | PAGE | 5 | |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
| 042 | A000000 | 0 | |
| 042 | B000000 | 0 | |
| 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 | Y | |
| 048 | 000000 | 0.700 | |
| 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 |
| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |

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048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 PAGE 6
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 N
 054 N000000 N
 054 O000000 N
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 056 000000 Y
 057 000000 N
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 060 B000000 Y
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 062 B000000 0.0
 062 C000000 5.8
 062 D000000 0.0
 062 E000000 0.0
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 062 G000000 0.0
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 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
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 062 N000000 0.0
 062 O000000 0.0
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 062 Q000000 1.2
 062 R000000 2.2
 063 A000000 0
 063 B000000 5.6
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N

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| | | | |
|-----|---------|----|-------|
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| | PAGE | 7 | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
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| 072 | N000000 | | 24 |
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| | PAGE | 8 | |
| 072 | P000000 | | 531 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 22 |
| 072 | S000000 | | 88 |

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| | |
|-------------|--------|
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 7 |
| 072 X000000 | 1473 |
| 072 Y000000 | 0 |
| 072 Z000000 | 5766 |
| 072AA000000 | 5161 |
| 072BB000000 | 1699 |
| 072CC010000 | 1039 |
| 072CC020000 | 0 |
| 072DD010000 | 6582 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
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| 074 B000000 | 0 |
| 074 C000000 | 3709 |
| 074 D000000 | 83203 |
| 074 E000000 | 582 |
| 074 F000000 | 776 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 42 |
| 074 J000000 | 111 |
| 074 K000000 | 0 |
| 074 L000000 | 1651 |
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| 074 N000000 | 90082 |
| 074 O000000 | 338 |
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| 074 R030000 | 0 |
| 074 R040000 | 171 |
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| 074 U020000 | 0 |
| 074 V010000 | 5.57 |
| 074 V020000 | 0.00 |
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| 074 X000000 | 816 |
| PAGE 9 | |
| 074 Y000000 | 56103 |
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| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |

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077 K000000 Y
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
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080 C000000 70000
081 A000000 Y
081 B000000 179
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086 C020000 0
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PAGE 10
088 A000000 N
088 B000000 N
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088 D000000 N
SIGNATURE GRACE TORRES
TITLE TREASURER