

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-B

MUNIYIELD FUND INC  
Form NSAR-B  
December 23, 2003

PAGE 1  
000 B000000 10/31/2003  
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000 E000000 NF  
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000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 MUNIYIELD FUND, INC.  
001 B000000 811-6435  
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 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  
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015 C030003 10017  
015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
015 B000004 S  
015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10167  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
015 B000005 S  
015 C010005 NEW YORK  
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015 C030005 10260  
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019 B000000 163  
019 C000000 MERRILLLYN  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
020 C000001 4  
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000002 13-5674085  
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 216913  
022 D000001 200313  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 174649  
022 D000002 145812

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022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191  
022 C000003 122995  
022 D000003 137319  
022 A000004 BEAR, STEARNS & CO. INC.  
022 B000004 13-3299429  
022 C000004 104437  
022 D000004 51081  
022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 49064  
022 D000005 34413  
022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
022 C000006 27834  
022 D000006 45294  
022 A000007 UBS FINANCIAL SERVICES INC.  
022 B000007 13-2638166  
022 C000007 15727  
022 D000007 47074  
022 A000008 SEASONGOOD & MAYER, LLC  
022 B000008 31-0439010  
022 C000008 27781  
022 D000008 15039  
022 A000009 BANC OF AMERICA SECURITIES LLC  
022 B000009 56-2058405  
022 C000009 23654  
022 D000009 17101  
022 A000010 LEHMAN BROTHERS INC.  
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072 R000000	42
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072 T000000	0
072 U000000	0
072 V000000	0
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076 000000	13.29
077 A000000	Y
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PAGE 8	
077 Q020000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	1000

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081	A000000	Y	
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082	B000000		0
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086	D010000		0
086	D020000		0
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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		