

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-B

MUNIYIELD FUND INC  
Form NSAR-B  
December 28, 2005

PAGE 1  
000 B000000 10/31/2005  
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  
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  
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019 B000000 146  
019 C000000 MERRILLLYN  
020 A000001 RBS GREENWICH CAPITAL  
020 C000001 57  
020 A000002 RBC CAPITAL MARKETS  
020 B000002 13-5033225  
020 C000002 4  
020 A000003 LEHMAN BROTHERS INC.  
020 B000003 13-2518466  
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020 C000006 0  
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 184800  
022 D000001 191713  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 67854

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022 D000002 56868  
 022 A000003 UBS FINANCIAL SERVICES INC.  
 022 B000003 13-2638166  
 022 C000003 84313  
 022 D000003 32158  
 022 A000004 J.P. MORGAN SECURITIES INC.  
 022 B000004 13-3224016  
 022 C000004 52519  
 022 D000004 55923  
 022 A000005 BEAR, STEARNS & CO. INC.  
 022 B000005 13-3299429  
 022 C000005 52473  
 022 D000005 48009  
 022 A000006 GOLDMAN, SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 52085  
 022 D000006 39384  
 022 A000007 CITIGROUP GLOBAL MARKETS INC.  
 022 B000007 11-2418191  
 022 C000007 19961  
 022 D000007 29251  
 022 A000008 LEHMAN BROTHERS INC.  
 022 B000008 13-2518466  
 022 C000008 8875  
 022 D000008 29716  
 022 A000009 RBC DAIN RAUSCHER INC.  
 022 B000009 41-0212020  
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 022 A000010 FIRST ALBANY CAPITAL INC.  
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 023 C000000 623078  
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 PAGE 4  
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067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
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 070 G020000 N  
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 071 C000000 971545  
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 072 B000000 55673  
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 072 E000000 0  
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 072 H000000 0  
 072 I000000 159  
 072 J000000 47  
 072 K000000 0  
 072 L000000 51  
 072 M000000 37  
 072 N000000 0  
 072 O000000 0  
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 072 Q000000 0

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072 R000000 38  
 072 S000000 18  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

PAGE 7

072 W000000 1025  
 072 X000000 6629  
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 072 Z000000 49172  
 072AA000000 26237  
 072BB000000 4847  
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 072CC020000 11862  
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 074 H000000 0  
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 074 K000000 0  
 074 L000000 16329  
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 074 O000000 13256  
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 074 Q000000 0  
 074 R010000 0  
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 074 T000000 644825  
 074 U010000 44524  
 074 U020000 0  
 074 V010000 14.48  
 074 V020000 0.00  
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 074 X000000 8156  
 074 Y000000 986812  
 075 A000000 0  
 075 B000000 993801  
 076 000000 14.20

077 A000000 Y  
 077 B000000 Y  
 077 O000000 Y

PAGE 8

077 P000000 Y  
 077 Q020000 Y  
 078 000000 N  
 080 A000000 ICI MUTUAL INSURANCE CO.

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|           |                 |                 |
|-----------|-----------------|-----------------|
| 080       | C000000         | 1250            |
| 081       | A000000         | Y               |
| 081       | B000000         | 137             |
| 082       | A000000         | N               |
| 082       | B000000         | 0               |
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| 083       | B000000         | 0               |
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| 085       | B000000         | N               |
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| 086       | A020000         | 1387            |
| 086       | B010000         | 0               |
| 086       | B020000         | 0               |
| 086       | C010000         | 0               |
| 086       | C020000         | 0               |
| 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       |                 |