

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

MUNIYIELD FUND INC

Form NSAR-A

June 28, 2006

PAGE 1
000 A000000 04/30/2006
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

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

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 148
019 C000000 MERRILLLYN
020 A000001 RBS GREENWICH CAPITAL
020 C000001 5
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
PAGE 3
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 5
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 142100
022 D000001 136400
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 39369
022 D000002 51929
022 A000003 BEAR, STEARNS & CO. INC.
022 B000003 13-3299429
022 C000003 24770

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

022 D000003 15323
022 A000004 RBC DAIN RAUSCHER INC.
022 B000004 41-0212020
022 C000004 6800
022 D000004 22044
022 A000005 J.P. MORGAN SECURITIES INC.
022 B000005 13-3224016
022 C000005 19206
022 D000005 5217
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 22125
022 D000006 0
022 A000007 MUNIYIELD INSURED FUND, INC.
022 B000007 22-3165131
022 C000007 10183
022 D000007 0
022 A000008 WACHOVIA SECURITIES, LLC
022 B000008 54-0796506
022 C000008 1868
022 D000008 7895
022 A000009 PIPER JAFFRAY & CO.
022 B000009 41-0953246
022 C000009 7940
022 D000009 0
022 A000010 FIRST ALBANY CAPTIAL INC.
022 C000010 3846
022 D000010 3906
023 C000000 299033
023 D000000 260661
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
PAGE 4
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
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

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

| | | | |
|-----|---------|-------|-----|
| 048 | I010000 | | 0 |
| 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 | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| | PAGE | 5 | |
| 055 | A000000 | N | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.3 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | 149.2 | |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 1.3 |
| 063 | A000000 | | 0 |
| 063 | B000000 | 19.6 | |
| 064 | A000000 | Y | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

| | | | |
|-----|---------|---|--------|
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| | PAGE | 6 | |
| 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 | Y | |
| 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 | |
| 071 | A000000 | | 170257 |
| 071 | B000000 | | 155961 |
| 071 | C000000 | | 968665 |
| 071 | D000000 | | 16 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 27193 |
| 072 | C000000 | | 231 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2468 |
| 072 | G000000 | | 139 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 65 |
| 072 | J000000 | | 24 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 30 |
| 072 | M000000 | | 20 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 22 |
| 072 | S000000 | | 13 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

072 V000000 0
 072 W000000 519
 072 X000000 3300
 072 Y000000 16
 072 Z000000 24140

PAGE 7

072AA000000 7871
 072BB000000 251
 072CC010000 0
 072CC020000 1090
 072DD010000 21680
 072DD020000 0
 072EE000000 138
 073 A010000 0.4860
 073 A020000 0.0000
 073 B000000 0.0031
 073 C000000 0.0000
 074 A000000 157
 074 B000000 0
 074 C000000 2000
 074 D000000 971669
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 8238
 074 J000000 51
 074 K000000 0
 074 L000000 16325
 074 M000000 636
 074 N000000 999076
 074 O000000 3925
 074 P000000 392
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 186
 074 S000000 343344
 074 T000000 651229
 074 U010000 44710
 074 U020000 0
 074 V010000 14.57
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 7938
 074 Y000000 981869
 075 A000000 0
 075 B000000 995302
 076 000000 15.18

077 A000000 Y
 077 O000000 Y
 078 000000 N

086 A010000 186
 086 A020000 2726
 086 B010000 0
 086 B020000 0

PAGE 8

086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

| | | |
|-----------|-----------------|-----------------|
| 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 | |