

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-A

NUVEEN MUNICIPAL VALUE FUND INC

Form NSAR-A

June 29, 2016

PAGE 1
000 A000000 04/30/2016
000 C000000 0000812801
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 NUVEEN MUNICIPAL VALUE FUND, INC.
001 B000000 811-05120
001 C000000 3129178200
002 A000000 333 WEST WACKER DRIVE
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
002 D020000 1286
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 NUVEEN FUND ADVISORS, LLC
008 B000001 A
008 C000001 801-14147
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
008 D040001 1286
008 A000002 NUVEEN ASSET MANAGEMENT, LLC
008 B000002 S
008 C000002 801-71957
008 D010002 CHICAGO
008 D020002 IL
008 D030002 60606
008 D040002 1286
012 A000001 COMPUTERSHARE INC.
012 B000001 84-05925
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 KPMG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60601
014 A000001 NUVEEN INVESTMENTS, LLC
014 B000001 8-13464
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
PAGE 2
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-A

019 B000000 186
019 C000000 NUVEENFUND
021 000000 0
022 A000001 STERN BROTHERS & CO
022 B000001 43-1357568
022 C000001 15903
022 D000001 0
022 A000002 JP MORGAN CHASE
022 B000002 13-3224016
022 C000002 13666
022 D000002 0
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 10918
022 D000003 0
022 A000004 MERRILL LYNCH
022 B000004 13-5674085
022 C000004 10752
022 D000004 0
022 A000005 FMSBONDS INC
022 B000005 59-1842344
022 C000005 6022
022 D000005 1521
022 A000006 NATIONAL FINANCIAL
022 B000006 04-3523567
022 C000006 6936
022 D000006 0
022 A000007 WELLS FARGO
022 B000007 41-1508325
022 C000007 5892
022 D000007 0
022 A000008 GOLDMAN SACHS
022 B000008 13-5108880
022 C000008 5720
022 D000008 0
022 A000009 RBC CAPITAL MARKETS
022 B000009 41-0212020
022 C000009 5086
022 D000009 0
022 A000010 JEFFERIES & CO
022 B000010 95-2622900
022 C000010 3482
022 D000010 0
023 C000000 90609
023 D000000 1521

PAGE 3

024 000000 N
026 A000000 N
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

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-A

| | | |
|-----|---------|-------|
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 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 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| | PAGE | 4 |
| 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 | N |
| 048 | 000000 | 0.000 |
| 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 |

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-A

048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 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 Y
 053 A000000 N
 054 A000000 Y
 054 B000000 N
 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
 PAGE 5
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.2
 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 98.5
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.2
 063 A000000 0
 063 B000000 8.9
 064 A000000 Y
 064 B000000 Y
 065 000000 N

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-A

066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 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 N
 PAGE 6
 070 F010000 N
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 N
 070 K020000 N
 070 L010000 N
 070 L020000 N
 070 M010000 N
 070 M020000 N
 070 N010000 N
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 91616
 071 B000000 99814
 071 C000000 2102144
 071 D000000 4
 072 A000000 6
 072 B000000 47427
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 4849
 072 G000000 0
 072 H000000 0
 072 I000000 123
 072 J000000 102
 072 K000000 46
 072 L000000 92
 072 M000000 30
 072 N000000 0
 072 O000000 0
 072 P000000 37

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-A

072 Q000000 0
 072 R000000 10
 072 S000000 33
 072 T000000 0
 072 U000000 0

PAGE 7

072 V000000 0
 072 W000000 181
 072 X000000 5503
 072 Y000000 0
 072 Z000000 41924
 072AA000000 0
 072BB000000 413
 072CC010000 57170
 072CC020000 0
 072DD010000 40490
 072DD020000 0
 072EE000000 0
 073 A010000 0.1969
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 11459
 074 B000000 0
 074 C000000 3800
 074 D000000 2127284
 074 E000000 0
 074 F000000 3371
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 11995
 074 K000000 0
 074 L000000 25879
 074 M000000 328
 074 N000000 2184116
 074 O000000 10918
 074 P000000 811
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 13200
 074 S000000 0
 074 T000000 2159187
 074 U010000 206056
 074 U020000 0
 074 V010000 10.48
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 7802
 074 Y000000 2096492
 075 A000000 0
 075 B000000 2124276
 076 000000 10.52

077 A000000 N

078 000000 N

PAGE 8

080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-A

| | | |
|-----------|-------------------|--------------|
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 428 |
| 086 | B020000 | 4488 |
| 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 | 670928100 |
| 087 | A030000 | NUV |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | STEVEN D. FOY | |
| TITLE | V.P. & CONTROLLER | |