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MUNIVEST FUND INC

Form NSAR-A

April 27, 2006

PAGE 1  
000 A000000 02/28/2006  
000 C000000 0000835948  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MUNIVEST FUND, INC.  
001 B000000 811-5611  
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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005 000000 N  
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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  
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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  
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015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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020 C000006 0  
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022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 104874  
022 D000001 118784  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 73495  
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022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191

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022 C000003 52154  
 022 D000003 33477  
 022 A000004 GOLDMAN, SACHS & CO.  
 022 B000004 13-5108880  
 022 C000004 35601  
 022 D000004 16661  
 022 A000005 BEAR, STEARNS & CO. INC.  
 022 B000005 13-3299429  
 022 C000005 21127  
 022 D000005 28118  
 022 A000006 UBS FINANCIAL SERVICES INC.  
 022 B000006 13-2638166  
 022 C000006 17220  
 022 D000006 25716  
 022 A000007 LEHMAN BROTHERS INC.  
 022 B000007 13-2518466  
 022 C000007 14794  
 022 D000007 14251  
 022 A000008 RBC DAIN RAUSCHER INC.  
 022 B000008 41-0212020  
 022 C000008 22772  
 022 D000008 4308  
 022 A000009 FIRST ALBANY CAPITAL INC.  
 022 C000009 10901  
 022 D000009 11937  
 022 A000010 BANC OF AMERICA SECURITIES LLC  
 022 B000010 56-2058405  
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 023 C000000 392314  
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 PAGE 4  
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069	000000	N	
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072	Q000000		0
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072 U000000 0  
 072 V000000 0  
 072 W000000 482  
 072 X000000 3110  
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077 A000000 Y  
 077 O000000 Y  
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086 B020000 0  
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086	D020000	0
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086	E020000	0
086	F010000	0
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087	A030000	MVF
087	B010000	PREFERRED STOCK
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	