

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND INC - Form NSAR-A

BLACKROCK MUNIHOLDINGS FUND INC

Form NSAR-A

December 26, 2007

PAGE 1
000 A000000 10/31/2007
000 C000000 0001034665
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK MUNIHOLDINGS FUND, INC.
001 B000000 811-08081
001 C000000 8004417762
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 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-56972
008 D010002 PLAINSBORO
008 D020002 NJ
008 D030002 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
PAGE 2
012 A000001 THE BANK OF NEW YORK MELLON (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND INC - Form NSAR-A

012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
014 A000002 BLACKROCK INVESTMENTS, INC.
014 B000002 8-048436
014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000003 8-051242
014 A000004 PNC CAPITAL MARKETS, LLC
014 B000004 8-032493
014 A000005 J.J.B. HILLIARD W.L. LYONS, INC.
014 B000005 8-033133
014 A000006 PFPC DISTRIBUTORS, INC.
014 B000006 8-045467
014 A000007 MGI FUNDS DISTRIBUTORS, INC.
014 B000007 8-046960
014 A000008 ABN AMRO DISTRIBUTION SERVICES, INC.
014 B000008 8-052396
014 A000009 BLACKROCK DISTRIBUTORS, INC.
014 B000009 8-048775
014 A000010 PERSIMMON SECURITIES, INC.
014 B000010 8-053071
014 A000011 PNC INVESTMENTS LLC
014 B000011 8-066195
014 A000012 STATE STREET RESEARCH INVEST SERV, INC.
014 B000012 8-035442
015 A000001 THE BANK OF NEW YORK MELLON
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
PAGE 3
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

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND INC - Form NSAR-A

015 E010005 X
 018 000000 Y
 019 A000000 Y
 019 B000000 169
 019 C000000 BLACKROCKC
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 CITIGROUP GLOBAL MARKETS, INC.
 022 B000001 11-2418191
 022 C000001 15352
 022 D000001 12654
 022 A000002 GOLDMAN, SACHS & CO.
 022 B000002 13-5108880
 022 C000002 12489
 022 D000002 10198
 022 A000003 J.P. MORGAN SECURITIES INC.
 022 B000003 13-3224016
 022 C000003 7400
 022 D000003 7400
 022 A000004 BANC OF AMERICA SECURITIES LLC
 022 B000004 56-2058405
 022 C000004 6700
 022 D000004 6941
 022 A000005 MORGAN STANLEY & CO. INCORPORATED
 022 B000005 13-2655998
 022 C000005 6314
 PAGE 4
 022 D000005 6340
 022 A000006 LEHMAN BROTHERS INC.
 022 B000006 13-2518466
 022 C000006 6765
 022 D000006 1800
 022 A000007 BEAR, STEARNS & CO. INC.
 022 B000007 13-3299429
 022 C000007 0
 022 D000007 8168
 022 A000008 UBS SECURITIES LLC
 022 B000008 13-3873456
 022 C000008 3226
 022 D000008 2960
 022 A000009 A.G. EDWARDS & SONS, INC.
 022 B000009 43-0895447
 022 C000009 4157
 022 D000009 0
 022 A000010 RBC DAIN RAUSCHER INC.
 022 B000010 41-0212020
 022 C000010 0
 022 D000010 3973
 023 C000000 63703
 023 D000000 70952
 024 000000 N
 026 A000000 N
 026 B000000 Y

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND INC - Form NSAR-A

026 C000000 N
 026 D000000 Y
 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 0.550
 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
 PAGE 5
 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 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
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND INC - Form NSAR-A

061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 1.6
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

PAGE 6

062 O000000 159.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 21.3
064 A000000 Y
064 B000000 N
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
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 N
070 J020000 N
070 K010000 Y
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 Y
070 P020000 N
070 Q010000 N

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND INC - Form NSAR-A

| | | | |
|--------|---------|---|--------|
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 37239 |
| 071 | B000000 | | 44131 |
| PAGE 7 | | | |
| 071 | C000000 | | 367066 |
| 071 | D000000 | | 10 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 9858 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 965 |
| 072 | G000000 | | 62 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 23 |
| 072 | J000000 | | 10 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 22 |
| 072 | M000000 | | 14 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 464 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 46 |
| 072 | S000000 | | 12 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 190 |
| 072 | X000000 | | 1808 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 8050 |
| 072AA | 000000 | | 1452 |
| 072BB | 000000 | | 1224 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 5865 |
| 072DD | 010000 | | 5924 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.4260 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 29 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 3525 |
| 074 | D000000 | | 355825 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 9 |
| 074 | J000000 | | 13541 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 5672 |
| PAGE 8 | | | |
| 074 | M000000 | | 3 |
| 074 | N000000 | | 378604 |
| 074 | O000000 | | 3226 |
| 074 | P000000 | | 165 |

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND INC - Form NSAR-A

| | | |
|-----------|-----------------|-----------------|
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 26471 |
| 074 | S000000 | 125040 |
| 074 | T000000 | 223702 |
| 074 | U010000 | 13906 |
| 074 | U020000 | 0 |
| 074 | V010000 | 16.09 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5970 |
| 074 | Y000000 | 3226 |
| 075 | A000000 | 0 |
| 075 | B000000 | 349168 |
| 076 | 000000 | 14.77 |
| 077 | A000000 | Y |
| 077 | K000000 | Y |
| 077 | O000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 086 | A010000 | 9 |
| 086 | A020000 | 150 |
| 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 | 09253N104 |
| 087 | A030000 | MHD |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | TREASURER | |