

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

BLACKROCK MUNIHOLDINGS FUND, INC.

Form NSAR-B

June 26, 2013

PAGE 1  
000 B000000 04/30/2013  
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 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
002 C000000 DE  
002 D010000 19809  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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 PRINCETON  
008 D020002 NJ  
008 D030002 08540  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10289  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK CAPITAL MARKETS, LLC  
014 B000001 8-67827  
PAGE 2  
014 A000002 BLACKROCK EXECUTION SERVICES  
014 B000002 8-48719  
014 A000003 BLACKROCK INVESTMENTS, LLC  
014 B000003 8-48436  
014 A000004 HARRIS WILLIAMS LLC  
014 B000004 8-53380

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

014 A000005 PNC CAPITAL MARKETS, INC.  
014 B000005 8-32493  
014 A000006 PNC INVESTMENTS LLC  
014 B000006 8-66195  
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 J.P. MORGAN CHASE BANK  
015 B000002 C  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10017  
015 E010002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 290  
019 C000000 BLKRRADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 1  
021 000000 1  
022 A000001 J.P. MORGAN SECURITIES INC  
022 B000001 13-3379014  
022 C000001 40459  
022 D000001 24020  
022 A000002 WELLS FARGO & CO  
022 B000002 41-0449260  
022 C000002 24285  
022 D000002 18422  
022 A000003 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000003 22-2509978  
022 C000003 12499  
022 D000003 14925  
022 A000004 GOLDMAN SACHS & CO  
022 B000004 13-5108880  
022 C000004 10276  
022 D000004 4910  
022 A000005 BANK OF AMERICA CORP  
022 B000005 56-0906609  
022 C000005 7609  
022 D000005 4495  
022 A000006 MESIROW FINANCIAL, INC.  
PAGE 3  
022 B000006 36-3194849  
022 C000006 6964  
022 D000006 3489  
022 A000007 CITIGROUP GLOBAL MARKETS INC  
022 B000007 11-2418191  
022 C000007 7462  
022 D000007 2948  
022 A000008 ROYAL BANK OF CANADA  
022 C000008 1254  
022 D000008 6987  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 06-1031656  
022 C000009 2463  
022 D000009 2143  
022 A000010 MORGAN STANLEY  
022 B000010 36-3145972

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

|     |         |        |
|-----|---------|--------|
| 022 | C000010 | 2565   |
| 022 | D000010 | 1815   |
| 023 | C000000 | 126873 |
| 023 | D000000 | 93488  |
| 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      |
| 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      |
|     | PAGE    | 4      |
| 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      |
| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
| 042 | G000000 | 0      |

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

042 H000000 0  
 043 000000 0  
 044 000000 0  
 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  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 PAGE 5  
 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 Y  
 053 B000000 Y  
 053 C000000 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  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
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 0.5  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 158.6

PAGE 6

062 R000000 0.0  
063 A000000 0  
063 B000000 23.9  
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 Y  
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 Y  
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 Y  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

071 A000000 70246  
 071 B000000 63030  
 071 C000000 397866  
 071 D000000 16  
 072 A000000 12

PAGE 7

072 B000000 19079  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2232  
 072 G000000 82  
 072 H000000 0  
 072 I000000 30  
 072 J000000 21  
 072 K000000 0  
 072 L000000 13  
 072 M000000 24  
 072 N000000 9  
 072 O000000 0  
 072 P000000 1475  
 072 Q000000 0  
 072 R000000 95  
 072 S000000 22  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 59  
 072 X000000 4062  
 072 Y000000 0  
 072 Z000000 15017  
 072AA000000 940  
 072BB000000 0  
 072CC010000 13339  
 072CC020000 0  
 072DD010000 15802  
 072DD020000 0  
 072EE000000 2695  
 073 A010000 1.1215  
 073 A020000 0.0000  
 073 B000000 0.1912  
 073 C000000 0.0000  
 074 A000000 1494  
 074 B000000 0  
 074 C000000 0  
 074 D000000 405908  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 1244  
 074 J000000 115  
 074 K000000 0  
 074 L000000 5900  
 074 M000000 105  
 074 N000000 414766  
 074 O000000 3795

PAGE 8

074 P000000 184  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

|     |         |   |
|-----|---------|---|
| 074 | R030000 | 0                                       |
| 074 | R040000 | 71176                                   |
| 074 | S000000 | 83700                                   |
| 074 | T000000 | 255911                                  |
| 074 | U010000 | 14123                                   |
| 074 | U020000 | 0                                       |
| 074 | V010000 | 18.12                                   |
| 074 | V020000 | 0.00                                    |
| 074 | W000000 | 0.0000                                  |
| 074 | X000000 | 4608                                    |
| 074 | Y000000 | 110323                                  |
| 075 | A000000 | 0                                       |
| 075 | B000000 | 337291                                  |
| 076 | 000000  | 18.20                                   |
| 077 | A000000 | Y                                       |
| 077 | B000000 | Y                                       |
| 077 | C000000 | N                                       |
| 077 | D000000 | N                                       |
| 077 | E000000 | N                                       |
| 077 | F000000 | N                                       |
| 077 | G000000 | N                                       |
| 077 | H000000 | N                                       |
| 077 | I000000 | N                                       |
| 077 | J000000 | N                                       |
| 077 | K000000 | N                                       |
| 077 | L000000 | N                                       |
| 077 | M000000 | N                                       |
| 077 | N000000 | N                                       |
| 077 | O000000 | Y                                       |
| 077 | P000000 | N                                       |
| 077 | Q010000 | N                                       |
| 077 | Q020000 | N                                       |
| 077 | Q030000 | N                                       |
| 078 | 000000  | N                                       |
| 080 | A000000 | FEDERAL INSURANCE COMPANY               |
| 080 | B000000 | NAT UNION FIRE INS CO OF PITTSBURGH, PA |
| 080 | C000000 | 72025                                   |
| 081 | A000000 | Y                                       |
| 081 | B000000 | 90                                      |
| 082 | A000000 | N                                       |
| 082 | B000000 | 0                                       |
| 083 | A000000 | N                                       |
| 083 | B000000 | 0                                       |
| 084 | A000000 | N                                       |
| 084 | B000000 | 0                                       |
| 085 | A000000 | Y                                       |
| 085 | B000000 | N                                       |
|     | PAGE    | 9                                       |
| 086 | A010000 | 69                                      |
| 086 | A020000 | 1238                                    |
| 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                               |

Edgar Filing: BLACKROCK MUNIHOLDINGS FUND, INC. - Form NSAR-B

087 A030000 MHD  
087 B010000 PREFERRED STOCK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE NEAL J. ANDREWS  
TITLE CFO