

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

BLACKROCK MUNIHOLDINGS FUND INC

Form NSAR-A

January 18, 2007

PAGE 1

000 A000000 10/31/2006  
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 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 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 (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 THE BANK OF NEW YORK (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  
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 176  
 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 GOLDMAN, SACHS & CO.  
 022 B000001 13-5108880  
 022 C000001 30565  
 022 D000001 28895  
 022 A000002 J.P. MORGAN SECURITIES INC.  
 022 B000002 13-3224016  
 022 C000002 18906  
 022 D000002 15548  
 022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000003 11-2418191  
 022 C000003 5805  
 022 D000003 9644  
 022 A000004 MORGAN STANLEY  
 022 B000004 13-2655998  
 022 C000004 9620  
 022 D000004 2800  
 022 A000005 PIPER JAFFRAY & CO.  
 022 B000005 41-0953246  
 022 C000005 1362  
 PAGE 4  
 022 D000005 3068  
 022 A000006 UBS FINANCIAL SERVICES INC.  
 022 B000006 13-2638166  
 022 C000006 0  
 022 D000006 4259  
 022 A000007 MURIEL SIEBERT & CO., INC.  
 022 C000007 0  
 022 D000007 3605  
 022 A000008 BEAR, STEARNS & CO. INC.  
 022 B000008 13-3299429  
 022 C000008 2894  
 022 D000008 0  
 022 A000009 STONE & YOUNGBERG LLC  
 022 B000009 94-1052545  
 022 C000009 0  
 022 D000009 1877  
 022 A000010 BANC OF AMERICA SECURITIES LLC  
 022 B000010 56-2058405  
 022 C000010 0  
 022 D000010 1765  
 023 C000000 71196  
 023 D000000 71918  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N

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

|     |         |   |       |
|-----|---------|---|-------|
| 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     |
|     | PAGE    | 5 |       |
| 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     |
| 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 |
| 048 | J010000 |   | 0     |
| 048 | J020000 |   | 0.000 |
| 048 | K010000 |   | 0     |

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

|     |         |       |   |
|-----|---------|-------|---|
| 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     |   |
|     | PAGE    | 6     |   |
| 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   |   |
| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 0.0   |   |
| 062 | E000000 | 1.2   |   |
| 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 | 159.6 |   |
| 062 | P000000 | 0.0   |   |
| 062 | Q000000 | 0.0   |   |
| 062 | R000000 | 0.0   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 20.6  |   |
| 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     |   |

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

|     |         |   |        |
|-----|---------|---|--------|
| 070 | C020000 | N |        |
| 070 | D010000 | N |        |
| 070 | D020000 | N |        |
| 070 | E010000 | Y |        |
| 070 | E020000 | N |        |
|     | PAGE    | 7 |        |
| 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 | N |        |
| 070 | Q010000 | N |        |
| 070 | Q020000 | N |        |
| 070 | R010000 | N |        |
| 070 | R020000 | N |        |
| 071 | A000000 |   | 33372  |
| 071 | B000000 |   | 30719  |
| 071 | C000000 |   | 364772 |
| 071 | D000000 |   | 8      |
| 072 | A000000 | 6 |        |
| 072 | B000000 |   | 9907   |
| 072 | C000000 |   | 0      |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 0      |
| 072 | F000000 |   | 971    |
| 072 | G000000 |   | 64     |
| 072 | H000000 |   | 0      |
| 072 | I000000 |   | 28     |
| 072 | J000000 |   | 11     |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 12     |
| 072 | M000000 |   | 16     |
| 072 | N000000 |   | 0      |
| 072 | O000000 |   | 0      |
| 072 | P000000 |   | 421    |
| 072 | Q000000 |   | 0      |
| 072 | R000000 |   | 22     |
| 072 | S000000 |   | 9      |
| 072 | T000000 |   | 0      |
| 072 | U000000 |   | 0      |
|     | PAGE    | 8 |        |
| 072 | V000000 |   | 0      |
| 072 | W000000 |   | 198    |
| 072 | X000000 |   | 1752   |
| 072 | Y000000 |   | 0      |

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

|               |        |
|---------------|--------|
| 072 Z000000   | 8155   |
| 072AA000000   | 453    |
| 072BB000000   | 1002   |
| 072CC010000   | 7034   |
| 072CC020000   | 0      |
| 072DD010000   | 6476   |
| 072DD020000   | 0      |
| 072EE000000   | 0      |
| 073 A010000   | 0.4670 |
| 073 A020000   | 0.0000 |
| 073 B000000   | 0.0000 |
| 073 C000000   | 0.0000 |
| 074 A000000   | 34     |
| 074 B000000   | 0      |
| 074 C000000   | 2725   |
| 074 D000000   | 367084 |
| 074 E000000   | 0      |
| 074 F000000   | 0      |
| 074 G000000   | 0      |
| 074 H000000   | 0      |
| 074 I000000   | 9      |
| 074 J000000   | 2116   |
| 074 K000000   | 0      |
| 074 L000000   | 6060   |
| 074 M000000   | 2      |
| 074 N000000   | 378030 |
| 074 O000000   | 0      |
| 074 P000000   | 162    |
| 074 Q000000   | 0      |
| 074 R010000   | 0      |
| 074 R020000   | 0      |
| 074 R030000   | 0      |
| 074 R040000   | 22879  |
| 074 S000000   | 125062 |
| 074 T000000   | 229927 |
| 074 U010000   | 13879  |
| 074 U020000   | 0      |
| 074 V010000   | 16.57  |
| 074 V020000   | 0.00   |
| 074 W000000   | 0.0000 |
| 074 X000000   | 6011   |
| 074 Y000000   | 0      |
| 075 A000000   | 0      |
| 075 B000000   | 350345 |
| 076 000000    | 16.71  |
| 077 A000000 Y |        |
| 077 C000000 Y |        |
| PAGE 9        |        |
| 077 K000000 Y |        |
| 077 O000000 Y |        |
| 077 Q010000 Y |        |
| 078 000000 N  |        |
| 086 A010000   | 18     |
| 086 A020000   | 288    |
| 086 B010000   | 0      |
| 086 B020000   | 0      |
| 086 C010000   | 0      |
| 086 C020000   | 0      |
| 086 D010000   | 0      |
| 086 D020000   | 0      |
| 086 E010000   | 0      |
| 086 E020000   | 0      |

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

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