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HIGH YIELD INCOME FUND INC

Form NSAR-B

October 30, 2003

PAGE 1  
000 B000000 08/31/2003  
000 C000000 0000820537  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE HIGH YIELD INCOME FUND, INC.  
001 B000000 811-5296  
001 C000000 9733677503  
002 A000000 100 MULBERRY STREET, GATEWAY CENTER 3  
002 B000000 NEWARK  
002 C000000 NJ  
002 D010000 07102  
002 D020000 4077  
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 PRUDENTIAL INVESTMENTS LLC  
008 B000001 A  
008 C000001 801-31104  
008 D010001 NEWARK  
008 D020001 NJ  
008 D030001 07102  
008 D040001 4077  
008 A000002 PRUDENTIAL INVESTMENT MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-22808  
008 D010002 NEWARK  
008 D020002 NJ  
008 D030002 07102  
008 D040002 4077  
010 A000001 PRUDENTIAL INVESTMENTS LLC  
010 B000001 801-31104  
010 C010001 NEWARK  
010 C020001 NJ  
PAGE 2  
010 C030001 07102  
010 C040001 4077  
011 A000001 DELETE  
012 A000001 EQUISERVE, INC.  
012 B000001 85-11340  
012 C010001 PROVIDENCE

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012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 WACHOVIA SECURITIES LLC  
014 B000001 8-037180  
014 A000002 PRUCO SECURITIES CORPORATION  
014 B000002 8-16402  
014 A000003 PRUDENTIAL INVESTMENT MANAGEMENT SERVICES LLC  
014 B000003 8-36540  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 189  
019 C000000 PRUDENTIAL  
020 A000001 ING BARINGS  
020 B000001 04-2455153  
020 C000001 362  
020 A000002 BEAR, STEARNS & CO., INC.  
020 B000002 13-3299429  
020 C000002 34  
020 A000003 CIBC WORLD MARKETS  
020 B000003 N/A  
020 C000003 6  
020 A000004 BANK OF AMERICA SECURITIES  
020 B000004 95-3783486  
020 C000004 1  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 403  
022 A000001 GREENWICH CAPITAL MARKETS, INC.  
022 B000001 13-2697091  
022 C000001 119512  
022 D000001 0  
PAGE 3  
022 A000002 BANK OF AMERICA SECURITIES  
022 B000002 95-3783486  
022 C000002 88432  
022 D000002 8265  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 59367  
022 D000003 5241  
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 48350  
022 D000004 6386  
022 A000005 LEHMAN BROTHERS, INC.  
022 B000005 13-2518466  
022 C000005 36309  
022 D000005 7177

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|     |         |                                |   |
|-----|---------|--------------------------------|---|
| 022 | A000006 | DEUTSCHE BANK SECURITIES, INC. |   |
| 022 | B000006 | 13-2730828                     |   |
| 022 | C000006 | 39909                          |   |
| 022 | D000006 | 3106                           |   |
| 022 | A000007 | BEAR, STEARNS & CO., INC.      |   |
| 022 | B000007 | 13-3299429                     |   |
| 022 | C000007 | 34263                          |   |
| 022 | D000007 | 6513                           |   |
| 022 | A000008 | MORGAN STANLEY                 |   |
| 022 | B000008 | 13-2655998                     |   |
| 022 | C000008 | 30975                          |   |
| 022 | D000008 | 5051                           |   |
| 022 | A000009 | UBS WARBURG                    |   |
| 022 | B000009 | 13-3340045                     |   |
| 022 | C000009 | 29088                          |   |
| 022 | D000009 | 4295                           |   |
| 022 | A000010 | MERRILL LYNCH & CO.            |   |
| 022 | B000010 | 13-5674085                     |   |
| 022 | C000010 | 20667                          |   |
| 022 | D000010 | 4289                           |   |
| 023 | C000000 | 597476                         |   |
| 023 | D000000 | 73926                          |   |
| 024 | 000000  | N                              |   |
| 025 | D000001 | 0                              |   |
| 025 | D000002 | 0                              |   |
| 025 | D000003 | 0                              |   |
| 025 | D000004 | 0                              |   |
| 025 | D000005 | 0                              |   |
| 025 | D000006 | 0                              |   |
| 025 | D000007 | 0                              |   |
| 025 | D000008 | 0                              |   |
| 026 | A000000 | N                              |   |
| 026 | B000000 | N                              |   |
| 026 | C000000 | N                              |   |
| 026 | D000000 | Y                              |   |
|     |         | PAGE                           | 4 |
| 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                              |   |

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|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE 5  |       |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.700 |
| 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     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |

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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 N  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
     PAGE 6  
 055 B000000 Y  
 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 0.5  
 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 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 131.9  
 062 Q000000 1.3  
 062 R000000 4.2  
 063 A000000 0  
 063 B000000 6.9  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N

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|       |         |     |       |
|-------|---------|-----|-------|
| 070   | F010000 | Y   |       |
| 070   | F020000 | N   |       |
| 070   | G010000 | Y   |       |
| 070   | G020000 | N   |       |
| 070   | H010000 | Y   |       |
|       | PAGE    | 7   |       |
| 070   | H020000 | N   |       |
| 070   | I010000 | N   |       |
| 070   | I020000 | N   |       |
| 070   | J010000 | Y   |       |
| 070   | J020000 | Y   |       |
| 070   | K010000 | Y   |       |
| 070   | K020000 | N   |       |
| 070   | L010000 | Y   |       |
| 070   | L020000 | Y   |       |
| 070   | M010000 | N   |       |
| 070   | M020000 | N   |       |
| 070   | N010000 | Y   |       |
| 070   | N020000 | N   |       |
| 070   | O010000 | Y   |       |
| 070   | O020000 | Y   |       |
| 070   | P010000 | Y   |       |
| 070   | P020000 | N   |       |
| 070   | Q010000 | N   |       |
| 070   | Q020000 | N   |       |
| 070   | R010000 | Y   |       |
| 070   | R020000 | N   |       |
| 071   | A000000 |     | 91900 |
| 071   | B000000 |     | 88681 |
| 071   | C000000 |     | 75221 |
| 071   | D000000 | 118 |       |
| 072   | A000000 | 12  |       |
| 072   | B000000 |     | 7001  |
| 072   | C000000 |     | 349   |
| 072   | D000000 |     | 0     |
| 072   | E000000 |     | 0     |
| 072   | F000000 |     | 388   |
| 072   | G000000 |     | 0     |
| 072   | H000000 |     | 0     |
| 072   | I000000 |     | 42    |
| 072   | J000000 |     | 202   |
| 072   | K000000 |     | 0     |
| 072   | L000000 |     | 45    |
| 072   | M000000 |     | 9     |
| 072   | N000000 |     | 35    |
| 072   | O000000 |     | 0     |
| 072   | P000000 |     | 518   |
| 072   | Q000000 |     | 0     |
| 072   | R000000 |     | 30    |
| 072   | S000000 |     | 35    |
| 072   | T000000 |     | 0     |
| 072   | U000000 |     | 0     |
| 072   | V000000 |     | 0     |
| 072   | W000000 |     | 8     |
| 072   | X000000 |     | 1312  |
| 072   | Y000000 |     | 0     |
| 072   | Z000000 |     | 6038  |
|       | PAGE    | 8   |       |
| 072AA | 000000  |     | 4273  |
| 072BB | 000000  |     | 5627  |
| 072CC | 010000  |     | 9768  |
| 072CC | 020000  |     | 0     |

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|             |                             |
|-------------|-----------------------------|
| 072DD010000 | 6199                        |
| 072DD020000 | 0                           |
| 072EE000000 | 0                           |
| 073 A010000 | 0.5400                      |
| 073 A020000 | 0.0000                      |
| 073 B000000 | 0.0000                      |
| 073 C000000 | 0.0000                      |
| 074 A000000 | 0                           |
| 074 B000000 | 316                         |
| 074 C000000 | 0                           |
| 074 D000000 | 80504                       |
| 074 E000000 | 1950                        |
| 074 F000000 | 597                         |
| 074 G000000 | 0                           |
| 074 H000000 | 0                           |
| 074 I000000 | 2                           |
| 074 J000000 | 192                         |
| 074 K000000 | 0                           |
| 074 L000000 | 1729                        |
| 074 M000000 | 2                           |
| 074 N000000 | 85292                       |
| 074 O000000 | 0                           |
| 074 P000000 | 53                          |
| 074 Q000000 | 24500                       |
| 074 R010000 | 0                           |
| 074 R020000 | 0                           |
| 074 R030000 | 0                           |
| 074 R040000 | 293                         |
| 074 S000000 | 0                           |
| 074 T000000 | 60446                       |
| 074 U010000 | 11517                       |
| 074 U020000 | 0                           |
| 074 V010000 | 5.25                        |
| 074 V020000 | 0.00                        |
| 074 W000000 | 0.0000                      |
| 074 X000000 | 886                         |
| 074 Y000000 | 45701                       |
| 075 A000000 | 0                           |
| 075 B000000 | 55261                       |
| 076 000000  | 5.23                        |
| 077 A000000 | Y                           |
| 077 B000000 | Y                           |
| 077 C000000 | N                           |
| 077 D000000 | N                           |
| 077 E000000 | N                           |
| 077 F000000 | N                           |
| 077 G000000 | N                           |
| PAGE 9      |                             |
| 077 H000000 | N                           |
| 077 I000000 | N                           |
| 077 J000000 | N                           |
| 077 K000000 | N                           |
| 077 L000000 | N                           |
| 077 M000000 | N                           |
| 077 N000000 | N                           |
| 077 O000000 | N                           |
| 077 P000000 | N                           |
| 077 Q010000 | Y                           |
| 077 Q020000 | N                           |
| 077 Q030000 | N                           |
| 078 000000  | N                           |
| 080 A000000 | ICI MUTUAL INSURANCE COMANY |

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|           |              |           |
|-----------|--------------|-----------|
| 080       | C000000      | 70000     |
| 081       | A000000      | Y         |
| 081       | B000000      | 189       |
| 082       | A000000      | N         |
| 082       | B000000      | 0         |
| 083       | A000000      | N         |
| 083       | B000000      | 0         |
| 084       | A000000      | N         |
| 084       | B000000      | 0         |
| 085       | A000000      | Y         |
| 085       | B000000      | N         |
| 086       | A010000      | 81        |
| 086       | A020000      | 388       |
| 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    |
| 087       | A020000      | 429904105 |
| 087       | A030000      | HYI       |
| 088       | A000000      | N         |
| 088       | B000000      | N         |
| 088       | C000000      | N         |
| 088       | D000000      | N         |
| SIGNATURE | GRACE TORRES |           |
| TITLE     | TREASURER    |           |