

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

BLACKROCK MUNIHOLDINGS FUND, INC.

Form NSAR-A

December 26, 2012

PAGE 1
000 A000000 10/31/2012
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-A

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 288
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 13-3299429
022 C000001 26434
022 D000001 19383
022 A000002 WELLS FARGO & CO
022 B000002 41-0449260
022 C000002 19438
022 D000002 13746
022 A000003 MESIROW FINANCIAL INC.
022 C000003 6964
022 D000003 3489
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
022 C000004 9000
022 D000004 1000
022 A000005 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000005 22-2509978
022 C000005 2859
022 D000005 3191
022 A000006 BANK OF AMERICA CORP
022 B000006 56-0906609
PAGE 3
022 C000006 2591
022 D000006 3158
022 A000007 CITIGROUP GLOBAL MARKETS INC
022 B000007 11-2418191
022 C000007 4141
022 D000007 1604
022 A000008 SEIBERT, BRANDFORD, SHANK & CO., L.L.C
022 B000008 13-3932653
022 C000008 2328
022 D000008 1631
022 A000009 ROYAL BANK OF CANADA
022 C000009 1254
022 D000009 1274
022 A000010 D.A. DAVIDSON & CO.
022 B000010 81-0139474
022 C000010 0

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

| | | |
|-----|---------|-------|
| 022 | D000010 | 2475 |
| 023 | C000000 | 77791 |
| 023 | D000000 | 55650 |
| 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 |
| 028 | F010000 | 0 |
| | PAGE | 4 |
| 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 |
| 042 | H000000 | 0 |

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

| | | |
|-----|---------|-------|
| 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 |
| 048 | J010000 | 0 |
| | PAGE | 5 |
| 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 |
| 062 | C000000 | 0.0 |

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

062 D000000 0.0
062 E000000 3.9
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 154.3
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

PAGE 6

063 A000000 0
063 B000000 23.7
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
071 A000000 38673

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

071 B000000 39044
 071 C000000 394054
 071 D000000 10
 072 A000000 6
 072 B000000 9733

PAGE 7

072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 1117
 072 G000000 39
 072 H000000 0
 072 I000000 18
 072 J000000 9
 072 K000000 0
 072 L000000 7
 072 M000000 12
 072 N000000 5
 072 O000000 0
 072 P000000 783
 072 Q000000 0
 072 R000000 58
 072 S000000 36
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 30
 072 X000000 2114
 072 Y000000 0
 072 Z000000 7619
 072AA000000 735
 072BB000000 0
 072CC010000 11660
 072CC020000 0
 072DD010000 7726
 072DD020000 0
 072EE000000 0
 073 A010000 0.5490
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 10030
 074 D000000 396228
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 40
 074 J000000 5
 074 K000000 0
 074 L000000 5797
 074 M000000 138
 074 N000000 412238
 074 O000000 2240
 074 P000000 375

PAGE 8

074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0

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

| | | |
|-----------|-----------------|-----------------|
| 074 | R040000 | 69126 |
| 074 | S000000 | 83700 |
| 074 | T000000 | 256797 |
| 074 | U010000 | 14084 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.23 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7535 |
| 074 | Y000000 | 85129 |
| 075 | A000000 | 0 |
| 075 | B000000 | 334886 |
| 076 | 000000 | 19.32 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 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 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 29 |
| 086 | A020000 | 519 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| | PAGE | 9 |
| 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 | NEAL J. ANDREWS | |
| TITLE | CFO | |