

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**  
SEC Accession No. **0000794220-96-000005**

(HTML Version on [secdatabase.com](http://secdatabase.com))

FILER

**MERRILL LYNCH GLOBAL BOND FUND FOR INVESTMENT  
& RETIREMENT**

Mailing Address  
NJ 08543

Business Address  
P O BOX 9011  
PRINCETON NJ 08543  
6092823319

CIK: **794220** | State of Incorporation: **NJ** | Fiscal Year End: **1231**  
Type: **NSAR-A** | Act: **40** | File No.: **811-04684** | Film No.: **96620685**

PAGE 1

000 A000000 06/30/96  
000 C000000 0000794220  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0.a  
000 J000000 A  
001 A000000 ML GLOBAL BOND FUND FOR INVESTMENT&RETIREMENT  
001 B000000 811-4684  
001 C000000 6092827165  
002 A000000 P.O. BOX 9066  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9066  
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 MERRILL LYNCH ASSET MANAGEMENT, L.P.  
008 B000001 A  
008 C000001 801-11583  
008 D010001 PRINCETON  
008 D020001 NJ  
008 D030001 08543  
008 D040001 9011  
011 A000001 MERRILL LYNCH FUNDS DISTRIBUTOR, INC.  
011 B000001 8-14663  
011 C010001 PRINCETON  
011 C020001 NJ  
011 C030001 08543  
011 C040001 9011  
012 A000001 MERRILL LYNCH FINANCIAL DATA SERVICES, INC.  
012 B000001 84-01339

012 C010001 JACKSONVILLE  
012 C020001 FL  
012 C030001 32246

PAGE 2

012 C040001 6484  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
013 B020001 NJ  
013 B030001 08540  
014 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
014 B000001 8-7221  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02101  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10015  
015 E010002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 GIROCREDIT BANK  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 GENERALE BANK  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 CANADA TRUSTCO MORTGAGE COMPANY  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 DEN DANSKE BANK  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 E040007 X  
015 A000008 KANSALLIS-OSAKE-PANKKI  
015 B000008 S

015 C010008 HELSINKI  
015 D010008 FINLAND  
015 E040008 X  
015 A000009 BANQUE PARIBAS  
015 B000009 S

PAGE 3

015 C010009 PARIS  
015 D010009 FRANCE  
015 E040009 X  
015 A000010 BERLINER HANDELS-UND FRANKFURTER BANK  
015 B000010 S  
015 C010010 FRANKFURT  
015 D010010 GERMANY  
015 E040010 X  
015 A000011 NATIONAL BANK OF GREECE S.A.  
015 B000011 S  
015 C010011 ATHENS  
015 D010011 GREECE  
015 E040011 X  
015 A000012 BANK OF IRELAND  
015 B000012 S  
015 C010012 DUBLIN  
015 D010012 IRELAND  
015 E040012 X  
015 A000013 MORGAN GUARANTY TRUST COMPANY  
015 B000013 S  
015 C010013 NEW YORK  
015 C020013 NY  
015 C030013 10015  
015 E010013 X  
015 A000014 SUMITOMO TRUST & BANKING COMPANY LIMITED  
015 B000014 S  
015 C010014 TOKYO  
015 D010014 JAPAN  
015 E040014 X  
015 A000015 MEESPIERSON N.V.  
015 B000015 S  
015 C010015 AMSTERDAM  
015 D010015 NETHERLANDS  
015 E040015 X  
015 A000016 ANZ BANKING GROUP (NEW ZEALAND) LIMITED  
015 B000016 S  
015 C010016 WELLINGTON  
015 D010016 NEW ZEALAND  
015 E040016 X  
015 A000017 CHRISTIANA BANK OG KREDITKASSE  
015 B000017 S  
015 C010017 OSLO  
015 D010017 NORWAY  
015 E040017 X

015 A000018 BANCO COMERCIAL PORTUGUES  
015 B000018 S  
015 C010018 LISBON  
015 D010018 PORTUGAL  
015 E040018 X  
015 A000019 BANCO SANTANDER, S.A.  
015 B000019 S

PAGE 4

015 C010019 MADRID  
015 D010019 SPAIN  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN  
015 B000020 S  
015 C010020 STOCKHOLM  
015 D010020 SWEDEN  
015 E040020 X  
015 A000021 UNION BANK OF SWITZERLAND  
015 B000021 S  
015 C010021 ZURICH  
015 D010021 SWITZERLAND  
015 E040021 X  
015 A000022 CITIBANK, MEXICO S.A.  
015 B000022 S  
015 C010022 MEXICO  
015 D010022 MEXICO  
015 E040022 X  
015 A000023 SCP  
015 B000023 S  
015 C010023 SLOVAK REPUBLIC  
015 D010023 SLOVAK REPUBLIC  
015 E040023 X  
015 A000024 RITS  
015 B000024 S  
015 C010024 AUSTRALIA  
015 D010024 AUSTRALIA  
015 E040024 X  
015 A000025 OESTERREICHISCHE KONTROLLBANK AG  
015 B000025 S  
015 C010025 AUSTRIA  
015 D010025 AUSTRIA  
015 E040025 X  
015 A000026 CIK  
015 B000026 S  
015 C010026 BELGIUM  
015 D010026 BELGIUM  
015 E040026 X  
015 A000027 CDS  
015 B000027 S  
015 C010027 CANADA  
015 D010027 CANADA

015 E040027 X  
015 A000028 VP  
015 B000028 S  
015 C010028 DENMARK  
015 D010028 DENMARK  
015 E040028 X  
015 A000029 THE CENTRAL SHARE REGISTER OF FINLAND  
015 B000029 S  
015 C010029 FINLAND

PAGE 5

015 D010029 FINLAND  
015 E040029 X  
015 A000030 SICOVAM  
015 B000030 S  
015 C010030 FRANCE  
015 D010030 FRANCE  
015 E040030 X  
015 A000031 BARCLAYS BANK PLC  
015 B000031 S  
015 C010031 CYPRUS  
015 D010031 CYPRUS  
015 E040031 X  
015 A000032 THE DEUTSCHER KASSENVEREIN AG  
015 B000032 S  
015 C010032 GERMANY  
015 D010032 GERMANY  
015 E040032 X  
015 A000033 THE CENTRAL DEPOSITORY  
015 B000033 S  
015 C010033 GREECE  
015 D010033 GREECE  
015 E040033 X  
015 A000034 GSO  
015 B000034 S  
015 C010034 IRELAND  
015 D010034 IRELAND  
015 E040034 X  
015 A000035 MONTE TITOLI S.P.A. BANCA D'ITALIA  
015 B000035 S  
015 C010035 ITALY  
015 D010035 ITALY  
015 E040035 X  
015 A000036 JASDEC  
015 B000036 S  
015 C010036 JAPAN  
015 D010036 JAPAN  
015 E040036 X  
015 A000037 S.D. INDEVAL, S.A. DE C.V.  
015 B000037 S  
015 C010037 MEXICO

015 D010037 MEXICO  
015 E040037 X  
015 A000038 NECIGEF  
015 B000038 S  
015 C010038 NETHERLANDS  
015 D010038 NETHERLANDS  
015 E040038 X  
015 A000039 THE RESERVE BANK OF NEW ZEALAND  
015 B000039 S  
015 C010039 NEW ZEALAND  
015 D010039 NEW ZEALAND

PAGE 6

015 E040039 X  
015 A000040 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000040 S  
015 C010040 COLOMBIA  
015 D010040 COLUMBIA  
015 E040040 X  
015 A000041 VPS  
015 B000041 S  
015 C010041 NORWAY  
015 D010041 NORWAY  
015 E040041 X  
015 A000042 CENTRAL DE VALORES MOBILIARIOS  
015 B000042 S  
015 C010042 PORTUGAL  
015 D010042 PORTUGAL  
015 E040042 X  
015 A000043 SCLV  
015 B000043 S  
015 C010043 SPAIN  
015 D010043 SPAIN  
015 E040043 X  
015 A000044 VPC  
015 B000044 S  
015 C010044 SWEDEN  
015 D010044 SWEDEN  
015 E040044 X  
015 A000045 SEGA  
015 B000045 S  
015 C010045 SWITZERLAND  
015 D010045 SWITZERLAND  
015 E040045 X  
015 A000046 THE BANK OF ENGLAND  
015 B000046 S  
015 C010046 UNITED KINGDOM  
015 D010046 UNITED KINGDOM  
015 E040046 X  
015 A000047 CGO  
015 B000047 S

015 C010047 UNITED KINGDOM  
015 D010047 UNITED KINGDOM  
015 E040047 X  
015 A000048 CMO  
015 B000048 S  
015 C010048 UNITED KINGDOM  
015 D010048 UNITED KINGDOM  
015 E040048 X  
015 A000049 THE BANK OF NEW YORK  
015 B000049 S  
015 C010049 NEW YORK  
015 C020049 NY  
015 C030049 10015

PAGE 7

015 E010049 X  
015 A000050 BANKERS TRUST COMPANY  
015 B000050 S  
015 C010050 NEW YORK  
015 C020050 NY  
015 C030050 10006  
015 E010050 X  
015 A000051 CHEMICAL BANK  
015 B000051 S  
015 C010051 NEW YORK  
015 C020051 NY  
015 C030051 10017  
015 E010051 X  
015 A000052 CUSTODIAL TRUST CO.  
015 B000052 S  
015 C010052 NEW YORK  
015 C020052 NY  
015 C030052 10167  
015 E010052 X  
015 A000053 STANDARD CHARTERED BANK  
015 B000053 S  
015 C010053 LONDON  
015 D010053 UNITED KINGDOM  
015 E040053 X  
015 A000054 THE HONG KONG & SHANGHAI BANKING CORP.  
015 B000054 S  
015 C010054 HONG KONG  
015 D010054 HONG KONG  
015 E040054 X  
015 A000055 CSOB  
015 B000055 S  
015 C010055 CZECH REPUBLIC  
015 D010055 CZECH REPUBLIC  
015 E040055 X  
015 A000056 NATIONAL BANK OF EGYPT  
015 B000056 S



015 C010056 EGYPT  
015 D010056 EGYPT  
015 E040056 X  
015 A000057 CITIBANK BUDAPEST RT.  
015 B000057 S  
015 C010057 HUNGARY  
015 D010057 HUNGARY  
015 E040057 X  
015 A000058 BANK HAPOALIM B.M.  
015 B000058 S  
015 C010058 ISRAEL  
015 D010058 ISRAEL  
015 E040058 X  
015 A000059 DEUTSCHE BANK AG  
015 B000059 S

PAGE 8

015 C010059 PAKISTAN  
015 D010059 PAKISTAN  
015 E040059 X  
015 A000060 CITIBANK POLAND, S.A.  
015 B000060 S  
015 C010060 WARSAW  
015 D010060 POLAND  
015 E040060 X  
015 A000061 THE DEVELOPMENT BANK OF SINGAPORE LTD.  
015 B000061 S  
015 C010061 SINGAPORE  
015 D010061 SINGAPORE  
015 E040061 X  
015 A000062 THE STANDARD BANK OF SOUTH AFRICA, LTD.  
015 B000062 S  
015 C010062 SOUTH AFRICA  
015 D010062 SOUTH AFRICA  
015 E040062 X  
015 A000063 BANK OF SEOUL  
015 B000063 S  
015 C010063 SOUTH KOREA  
015 D010063 SOUTH KOREA  
015 E040063 X  
015 A000064 CENTRAL TRUST OF CHINA  
015 B000064 S  
015 C010064 TAIWAN  
015 D010064 TAIWAN  
015 E040064 X  
015 A000065 CAJA DE VALORES S.A.  
015 B000065 S  
015 C010065 ARGENTINA  
015 D010065 ARGENTINA  
015 E040065 X  
015 A000066 BOVESPA

015 B000066 S  
015 C010066 BRAZIL  
015 D010066 BRAZIL  
015 E040066 X  
015 A000067 SHANGHAI SECURITIES CENTRAL CLEARING  
015 B000067 S  
015 C010067 SHANGHAI  
015 D010067 CHINA  
015 E040067 X  
015 A000068 SHENZHEN SECURITIES REGISTRARS CO., LTD.  
015 B000068 S  
015 C010068 SHENZHEN  
015 D010068 CHINA  
015 E040068 X  
015 A000069 SCP  
015 B000069 S  
015 C010069 CZECH REPUBLIC

PAGE 9

015 D010069 CZECH REPUBLIC  
015 E040069 X  
015 A000070 BANQUE DE FRANCE, SATURNE SYSTEM  
015 B000070 S  
015 C010070 FRANCE  
015 D010070 FRANCE  
015 E040070 X  
015 A000071 CCASS  
015 B000071 S  
015 C010071 HONG KONG  
015 D010071 HONG KONG  
015 E040071 X  
015 A000072 THE CLEARING HOUSE OF TEL AVIV  
015 B000072 S  
015 C010072 ISRAEL  
015 D010072 ISRAEL  
015 E040072 X  
015 A000073 MCD  
015 B000073 S  
015 C010073 MALAYSIA  
015 D010073 MALAYSIA  
015 E040073 X  
015 A000074 BANCO DE MEXICO  
015 B000074 S  
015 C010074 MEXICO  
015 D010074 MEXICO  
015 E040074 X  
015 A000075 AUSTRACLEAR NZ  
015 B000075 S  
015 C010075 NEW ZEALAND  
015 D010075 NEW ZEALAND  
015 E040075 X

015 A000076 CAVAL  
015 B000076 S  
015 C010076 PERU  
015 D010076 PERU  
015 E040076 X  
015 A000077 NDS  
015 B000077 S  
015 C010077 POLAND  
015 D010077 POLAND  
015 E040077 X  
015 A000078 CDP  
015 B000078 S  
015 C010078 SINGAPORE  
015 D010078 SINGAPORE  
015 E040078 X  
015 A000079 BANQUE NATIONALE DE BELGIQUE  
015 B000079 S  
015 C010079 BELGIUM  
015 D010079 BELGIUM

PAGE 10

015 E040079 X  
015 A000080 KSD  
015 B000080 S  
015 C010080 SOUTH KOREA  
015 D010080 SOUTH KOREA  
015 E040080 X  
015 A000081 BANCO DE ESPANA ANOTACIONES EN CUENTA  
015 B000081 S  
015 C010081 SPAIN  
015 D010081 SPAIN  
015 E040081 X  
015 A000082 TSCD  
015 B000082 S  
015 C010082 TAIWAN  
015 D010082 TAIWAN  
015 E040082 X  
015 A000083 SDC  
015 B000083 S  
015 C010083 THAILAND  
015 D010083 THAILAND  
015 E040083 X  
015 A000084 TVS  
015 B000084 S  
015 C010084 TURKEY  
015 D010084 TURKEY  
015 E040084 X  
015 A000085 AUSTRACLEAR LIMITED  
015 B000085 S  
015 C010085 AUSTRALIA  
015 D010085 AUSTRALIA

015 E040085 X  
015 A000086 KANSALLIS-OSAKE-PANKKI  
015 B000086 S  
015 C010086 FINLAND  
015 D010086 FINLAND  
015 E040086 X  
015 A000087 BANQUE DU MAROC  
015 B000087 S  
015 C010087 MOROCCO  
015 D010087 MOROCCO  
015 E040087 X  
015 A000088 CENTRAL DEPOSITORY SYSTEM, LTD.  
015 B000088 S  
015 C010088 SRI LANKA  
015 D010088 SRI LANKA  
015 E040088 X  
015 A000089 EUROCLEAR  
015 B000089 S  
015 C010089 BELGIUM  
015 D010089 BELGIUM  
015 E040089 X

PAGE 11

015 A000090 CEDEL  
015 B000090 S  
015 C010090 LUXEMBOURG  
015 D010090 LUXEMBOURG  
015 E040090 X  
018 000000 Y  
019 A000000 Y  
019 B000000 180  
019 C000000 MERRILLLYN  
020 A000001 PAINWEBBER INCORPORATED  
020 B000001 13-2638166  
020 C000001 6  
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 6  
022 A000001 PAINWEBBER INCORPORATED  
022 B000001 13-2638166  
022 C000001 1114850  
022 D000001 1214800  
022 A000002 HSBC SECURITIES, INC.  
022 B000002 13-2650272

022 C000002 1510209  
 022 D000002 44767  
 022 A000003 GENERAL ELECTRIC CAPITAL CORP.  
 022 C000003 1095752  
 022 D000003 0  
 022 A000004 IBJ INTERNATIONAL PLC  
 022 C000004 534326  
 022 D000004 499215  
 022 A000005 MORGAN STANLEY & CO. INCORPORATED  
 022 B000005 13-2655998  
 022 C000005 503155  
 022 D000005 259434  
 022 A000006 FUJI SECURITIES INC.  
 022 B000006 36-2880742  
 022 C000006 307633  
 022 D000006 338457  
 022 A000007 GOLDMAN, SACHS & CO.  
 022 B000007 13-5108880  
 022 C000007 482960  
 022 D000007 153327  
 022 A000008 CREDIT LYONNAIS SECURITIES (USA) INC.  
 022 C000008 128544  
 022 D000008 408808

PAGE 12

022 A000009 ASSOCIATES CORP. OF NORTH AMERICA  
 022 C000009 452692  
 022 D000009 0  
 022 A000010 NATWEST SECURITIES CORPORATION  
 022 C000010 159322  
 022 D000010 180337  
 023 C000000 7090893  
 023 D000000 3687500  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 Y  
 028 A010000 8315  
 028 A020000 1107  
 028 A030000 0  
 028 A040000 17678  
 028 B010000 9138  
 028 B020000 1488  
 028 B030000 0

028	B040000	20462
028	C010000	11050
028	C020000	2110
028	C030000	0
028	C040000	21905
028	D010000	4778
028	D020000	1781
028	D030000	0
028	D040000	21915
028	E010000	5664
028	E020000	2117
028	E030000	0
028	E040000	20196
028	F010000	4712
028	F020000	1606
028	F030000	0
028	F040000	17469
028	G010000	43657
028	G020000	10209
028	G030000	0
028	G040000	119625
028	H000000	2565
029	000000	Y
030	A000000	25
030	B000000	4.00

PAGE 13

030	C000000	0.00
031	A000000	2
031	B000000	0
032	000000	0
033	000000	23
034	000000	Y
035	000000	507
036	A000000	N
036	B000000	0
037	000000	N
038	000000	0
039	000000	N
040	000000	Y
041	000000	Y
042	A000000	0
042	B000000	0
042	C000000	100
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	1883
044	000000	0

045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.600  
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

PAGE 14

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  
061 000000 0  
062 A000000 Y  
062 B000000 0.9  
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 10.8  
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 1.8  
062 Q000000 89.5  
062 R000000 0.0  
063 A000000 0  
063 B000000 5.6  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N

PAGE 15

068 A000000 N  
068 B000000 Y  
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 Y



070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
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		3565109
071	B000000		3620296
071	C000000		558742
071	D000000		638
072	A000000		6
072	B000000		20967
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1769
072	G000000		97
072	H000000		0

PAGE 16

072	I000000		593
072	J000000		108
072	K000000		0
072	L000000		95
072	M000000		23
072	N000000		47
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		26
072	S000000		23
072	T000000		1883
072	U000000		0
072	V000000		0
072	W000000		7
072	X000000		4671
072	Y000000		0
072	Z000000		16296

072AA000000	25296
072BB000000	39295
072CC010000	0
072CC020000	11548
072DD010000	2799
072DD020000	13497
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	364
074 B000000	0
074 C000000	63964
074 D000000	501853
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	103307
074 K000000	0
074 L000000	12643
074 M000000	74
074 N000000	682205
074 O000000	126882
074 P000000	525
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	5473
074 S000000	0

PAGE 17

074 T000000	549325
074 U010000	10061
074 U020000	50029
074 V010000	0.00
074 V020000	0.00
074 W000000	0.0000
074 X000000	57657
074 Y000000	0
075 A000000	0
075 B000000	596280
076 000000	0.00
077 A000000	N
078 000000	N

SIGNATURE GERALD M. RICHARD  
TITTLE TREASURER



<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000794220

<NAME> ML GLOBAL BOND FUND FOR INVESTMENT AND RETIREMENT

<SERIES>

<NUMBER> 001

<NAME> CLASS A

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-START>	JAN-01-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	571200435
<INVESTMENTS-AT-VALUE>	565817075
<RECEIVABLES>	115949934
<ASSETS-OTHER>	437616
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	682204625
<PAYABLE-FOR-SECURITIES>	126882220
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	5997813
<TOTAL-LIABILITIES>	132880033
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	608277722
<SHARES-COMMON-STOCK>	9099474
<SHARES-COMMON-PRIOR>	8977290
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(51886017)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	(7067113)
<NET-ASSETS>	83169982
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	20966639
<OTHER-INCOME>	0
<EXPENSES-NET>	(4670687)
<NET-INVESTMENT-INCOME>	16295952
<REALIZED-GAINS-CURRENT>	(13998591)
<APPREC-INCREASE-CURRENT>	(11548571)
<NET-CHANGE-FROM-OPS>	(9251210)
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(2587447)
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	1333747
<NUMBER-OF-SHARES-REDEEMED>	(1418976)
<SHARES-REINVESTED>	207413

<NET-CHANGE-IN-ASSETS>	(91305896)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	(37887426)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1769290
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	4670687
<AVERAGE-NET-ASSETS>	84481501
<PER-SHARE-NAV-BEGIN>	9.54
<PER-SHARE-NII>	.29
<PER-SHARE-GAIN-APPREC>	(.40)
<PER-SHARE-DIVIDEND>	(.29)
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	9.14
<EXPENSE-RATIO>	.92
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000794220

<NAME> ML GLOBAL BOND FUND FOR INVESTMENT AND RETIREMENT

<SERIES>

<NUMBER> 002

<NAME> CLASS B

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-START>	JAN-01-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	571200435
<INVESTMENTS-AT-VALUE>	565817075
<RECEIVABLES>	115949934
<ASSETS-OTHER>	437616
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	682204625
<PAYABLE-FOR-SECURITIES>	126882220
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	5997813
<TOTAL-LIABILITIES>	132880033
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	608277722
<SHARES-COMMON-STOCK>	48894509
<SHARES-COMMON-PRIOR>	56706027
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(51886017)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	(7067113)
<NET-ASSETS>	446999088
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	20966639
<OTHER-INCOME>	0
<EXPENSES-NET>	(4670687)
<NET-INVESTMENT-INCOME>	16295952
<REALIZED-GAINS-CURRENT>	(13998591)
<APPREC-INCREASE-CURRENT>	(11548571)
<NET-CHANGE-FROM-OPS>	(9251210)
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(13240585)
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	2404545
<NUMBER-OF-SHARES-REDEEMED>	(11068928)
<SHARES-REINVESTED>	852865

<NET-CHANGE-IN-ASSETS>	(91305896)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	(37887426)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1769290
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	4670687
<AVERAGE-NET-ASSETS>	494938723
<PER-SHARE-NAV-BEGIN>	9.54
<PER-SHARE-NII>	.25
<PER-SHARE-GAIN-APPREC>	(.40)
<PER-SHARE-DIVIDEND>	(.25)
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	9.14
<EXPENSE-RATIO>	1.69
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000794220

<NAME> ML GLOBAL BOND FUND FOR INVESTMENT AND RETIREMENT

<SERIES>

<NUMBER> 003

<NAME> CLASS C

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-START>	JAN-01-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	571200435
<INVESTMENTS-AT-VALUE>	565817075
<RECEIVABLES>	115949934
<ASSETS-OTHER>	437616
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	682204625
<PAYABLE-FOR-SECURITIES>	126882220
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	5997813
<TOTAL-LIABILITIES>	132880033
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	608277722
<SHARES-COMMON-STOCK>	1134217
<SHARES-COMMON-PRIOR>	887974
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(51886017)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	(7067113)
<NET-ASSETS>	10367094
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	20966639
<OTHER-INCOME>	0
<EXPENSES-NET>	(4670687)
<NET-INVESTMENT-INCOME>	16295952
<REALIZED-GAINS-CURRENT>	(13998591)
<APPREC-INCREASE-CURRENT>	(11548571)
<NET-CHANGE-FROM-OPS>	(9251210)
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(256270)
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	413802
<NUMBER-OF-SHARES-REDEEMED>	(188491)
<SHARES-REINVESTED>	20932



<NET-CHANGE-IN-ASSETS>	(91305896)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	(37887426)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1769290
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	4670687
<AVERAGE-NET-ASSETS>	9688308
<PER-SHARE-NAV-BEGIN>	9.54
<PER-SHARE-NII>	.25
<PER-SHARE-GAIN-APPREC>	(.40)
<PER-SHARE-DIVIDEND>	(.25)
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	9.14
<EXPENSE-RATIO>	1.78
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000794220

<NAME> ML GLOBAL BOND FUND FOR INVESTMENT AND RETIREMENT

<SERIES>

<NUMBER> 004

<NAME> CLASS D

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-START>	JAN-01-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	571200435
<INVESTMENTS-AT-VALUE>	565817075
<RECEIVABLES>	115949934
<ASSETS-OTHER>	437616
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	682204625
<PAYABLE-FOR-SECURITIES>	126882220
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	5997813
<TOTAL-LIABILITIES>	132880033
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	608277722
<SHARES-COMMON-STOCK>	961321
<SHARES-COMMON-PRIOR>	593879
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(51886017)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	(7067113)
<NET-ASSETS>	8788428
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	20966639
<OTHER-INCOME>	0
<EXPENSES-NET>	(4670687)
<NET-INVESTMENT-INCOME>	16295952
<REALIZED-GAINS-CURRENT>	(13998591)
<APPREC-INCREASE-CURRENT>	(11548571)
<NET-CHANGE-FROM-OPS>	(9251210)
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(211650)
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	849666
<NUMBER-OF-SHARES-REDEEMED>	(498800)
<SHARES-REINVESTED>	16576

<NET-CHANGE-IN-ASSETS>	(91305896)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	(37887426)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1769290
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	4670687
<AVERAGE-NET-ASSETS>	7171542
<PER-SHARE-NAV-BEGIN>	9.54
<PER-SHARE-NII>	.28
<PER-SHARE-GAIN-APPREC>	(.40)
<PER-SHARE-DIVIDEND>	(.28)
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	9.14
<EXPENSE-RATIO>	1.17
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>