

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**
SEC Accession No. **0000911310-95-000003**

([HTML Version](#) on secdatabase.com)

FILER

MUNIBOND INCOME FUND INC/MD

CIK: **911310** | State of Incorporation: **MD** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-07081** | Film No.: **95556765**

Mailing Address

*PO BOX 9011
C/O MERRILL LYNCH ASSET
MANAGEMENT
PRINCETON NJ 08543-9011*

Business Address

*800 SCUDDERS MILL RD
MERRILL LYNCH ASSET
MANAGEMENT
PLAINSBORO NJ 08546
6092822000*

PAGE 1
000 B000000 05/31/95
000 C000000 0000911310
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 MUNIBOND INCOME FUND, INC.
001 B000000 811-7081
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 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PRINCETON
008 D020001 NJ
008 D030001 08543
008 D040001 9011
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006
012 C010001 NEW YORK

012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP

PAGE 2

013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
014 B000001 8-7221
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 180
019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 9
020 A000002 SMITH BARNEY INC.
020 B000002 13-1912900
020 C000002 2
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 11
022 A000001 GOLDMAN, SACHS & CO.
022 B000001 13-5108880
022 C000001 16881
022 D000001 7500
022 A000002 PAINWEBBER INCORPORATED
022 B000002 13-2638166
022 C000002 11263
022 D000002 10900
022 A000003 CHEMICAL SECURITIES, INC.
022 B000003 13-3379014
022 C000003 7500
022 D000003 9700
022 A000004 SMITH BARNEY INC.
022 B000004 13-1912900
022 C000004 3800
022 D000004 12971

022 A000005 LEHMAN BROTHERS INC.
022 B000005 13-2518466
022 C000005 5703
022 D000005 2235
022 A000006 PRUDENTIAL SECURITIES INCORPORATED

PAGE 3

022 B000006 22-2347336
022 C000006 0
022 D000006 7914
022 A000007 CS FIRST BOSTON CORPORATION
022 B000007 13-5659485
022 C000007 1950
022 D000007 4435
022 A000008 FIRST ALBANY CORPORATION
022 B000008 14-1391446
022 C000008 4797
022 D000008 1389
022 A000009 ABN AMRO SECURITIES (USA) INC.
022 B000009 13-3227945
022 C000009 1908
022 D000009 2567
022 A000010 EDWARDS (A.G.) & SONS, INC.
022 B000010 43-0895447
022 C000010 0
022 D000010 4032
023 C000000 71735
023 D000000 85893
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 N
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

PAGE 4

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 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 N
062 B000000 0.0
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 0.0
062 M000000 0.0
062 N000000 0.0

PAGE 5

062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

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 Y
070 J020000 N
070 K010000 Y
070 K020000 N
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		33335
071	B000000		43493
071	C000000		65687
071	D000000	51	
072	A000000	12	
072	B000000		4718

PAGE 6

072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		378
072	G000000		32
072	H000000		0
072	I000000		18
072	J000000		7
072	K000000		0
072	L000000		51
072	M000000		25
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		37
072	S000000		20
072	T000000		0
072	U000000		13
072	V000000		0
072	W000000		36
072	X000000		617
072	Y000000		378
072	Z000000		4479
072AA	000000		292
072BB	000000		5521
072CC	010000		5027
072CC	020000		0
072DD	010000		4938
072DD	020000		0
072EE	000000		323
073	A010000		0.8369
073	A020000		0.0000
073	B000000		0.0561
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0

074 D000000 0
074 E000000 0
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 0
074 J000000 0
074 K000000 0
074 L000000 0
074 M000000 0
074 N000000 0
074 O000000 0
074 P000000 0

PAGE 7

074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 0
074 S000000 0
074 T000000 0
074 U010000 0
074 U020000 0
074 V010000 0.00
074 V020000 0.00
074 W000000 0.0000
074 X000000 0
074 Y000000 0

075 A000000 0
075 B000000 76371
076 000000 0.00

077 A000000 Y
077 B000000 Y
077 C000000 Y
077 Q020000 Y
078 000000 N

080 A000000 ICI MUTUAL INSURANCE CO.
080 B000000 NATIONAL UNION/GULF/CONTINENTAL CASUALTY
080 C000000 50

081 A000000 Y
081 B000000 110
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 0

086 A020000 0
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 MUNIBOND INCOME FUND, INC.
087 A020000 62618R104
087 A030000 MBD
088 A000000 N

PAGE 8

088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE GERALD M. RICHARD
TITLE TREASURER

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000911310

<NAME> MUNIBOND INCOME FUND, INC.

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	MAY-31-1995
<PERIOD-START>	JUN-01-1994
<PERIOD-END>	MAY-31-1995
<INVESTMENTS-AT-COST>	0
<INVESTMENTS-AT-VALUE>	0
<RECEIVABLES>	0
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	0
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	0
<TOTAL-LIABILITIES>	0
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	0
<SHARES-COMMON-STOCK>	0
<SHARES-COMMON-PRIOR>	6654055
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	0
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	4717945
<OTHER-INCOME>	0
<EXPENSES-NET>	238674
<NET-INVESTMENT-INCOME>	4479271
<REALIZED-GAINS-CURRENT>	(5229369)
<APPREC-INCREASE-CURRENT>	5026709
<NET-CHANGE-FROM-OPS>	4276611
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	4938261
<DISTRIBUTIONS-OF-GAINS>	322517
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	0
<NUMBER-OF-SHARES-REDEEMED>	0
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	0
<ACCUMULATED-NII-PRIOR>	465369
<ACCUMULATED-GAINS-PRIOR>	322512

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	378387
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	617061
<AVERAGE-NET-ASSETS>	76371058
<PER-SHARE-NAV-BEGIN>	13.36
<PER-SHARE-NII>	.84
<PER-SHARE-GAIN-APPREC>	.06
<PER-SHARE-DIVIDEND>	.84
<PER-SHARE-DISTRIBUTIONS>	.06
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	0
<EXPENSE-RATIO>	0
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>