

Edgar Filing: NUVEEN MUNICIPAL VALUE FUND INC - Form NSAR-B

NUVEEN MUNICIPAL VALUE FUND INC

Form NSAR-B

December 29, 2004

PAGE 1  
000 B000000 10/31/2004  
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000 E000000 NF  
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000 G000000 N  
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000 I000000 6.1  
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001 A000000 NUVEEN MUNICIPAL VALUE FUND, INC.  
001 B000000 811-5120  
001 C000000 3129178200  
002 A000000 333 WEST WACKER DRIVE  
002 B000000 CHICAGO  
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008 A000001 NUVEEN ADVISORY CORP.  
008 B000001 A  
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008 D010001 CHICAGO  
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012 A000001 EQUISERVE INC.  
012 B000001 84-05925  
012 C010001 BOSTON  
012 C020001 MA  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
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PAGE 2  
014 A000001 NUVEEN INVESTMENTS, LLC  
014 B000001 8-13464  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02206  
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022 B000001 13-5108880  
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022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 13-3214963  
022 C000002 33989  
022 D000002 4988  
022 A000003 BANK OF AMERICA  
022 B000003 56-2058405  
022 C000003 23869  
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022 A000004 MORGAN STANLEY DEAN WITTER  
022 B000004 13-2655998  
022 C000004 23174  
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022 A000005 JPMORGAN  
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022 A000006 UBS FINANCIAL SERVICES  
022 B000006 13-2638166  
022 C000006 10746  
022 D000006 1968  
022 A000007 MERRILL LYNCH  
PAGE 3  
022 B000007 13-5674085  
022 C000007 8057  
022 D000007 3893  
022 A000008 DAIN RAUSCHER  
022 B000008 41-0212020  
022 C000008 10885  
022 D000008 979  
022 A000009 RAYMOND JAMES  
022 B000009 59-1237041  
022 C000009 9883  
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022 A000010 A.G. EDWARDS  
022 B000010 43-0895447  
022 C000010 7270  
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054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
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057 000000 N  
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060 B000000 Y  
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070 P020000 N

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074 P000000 874  
074 Q000000 0  
074 R010000 0  
074 R020000 0  
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074 V020000 0.00  
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074 Y000000 62562  
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075 B000000 1940447  
076 000000 9.36  
077 A000000 Y  
077 B000000 Y  
077 Q010000 Y  
077 Q020000 Y  
078 000000 N  
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080 B000000 QUANTA INDEMNITY, AIG, GREAT AMERICAN, CNA  
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081 A000000 Y  
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087 A030000 NUV  
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088 B000000 N  
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088 D000000 N  
SIGNATURE STEVEN D. FOY  
TITLE V.P. & CONTROLLER