

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

NUVEEN MUNICIPAL VALUE FUND INC

Form NSAR-A

June 23, 2004

PAGE 1  
000 A000000 04/30/2004  
000 C000000 0000812801  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NUVEEN MUNICIPAL VALUE FUND, INC.  
001 B000000 811-5120  
001 C000000 3129178200  
002 A000000 333 WEST WACKER DRIVE  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
002 D020000 1286  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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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 NUVEEN ADVISORY CORP.  
008 B000001 A  
008 C000001 801-12353  
008 D010001 CHICAGO  
008 D020001 IL  
008 D030001 60606  
008 D040001 1286  
011 A000001 DELETE  
011 A000002 DELETE  
012 A000001 EQUISERVE INC.  
012 B000001 84-05925  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02940  
013 A000001 ERNST & YOUNG  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60611  
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  
015 E010001 X  
015 A000003 DELETE  
015 A000004 DELETE  
015 A000007 DELETE  
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019 B000000 144  
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020 C000004 0  
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022 A000001 BANC AMERICA  
022 B000001 94-1687675  
022 C000001 7221  
022 D000001 8601  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 13-3214963  
022 C000002 10239  
022 D000002 2900  
022 A000003 UBS FINANCIAL SERVICES  
022 B000003 13-2638166  
022 C000003 9222  
022 D000003 1968  
022 A000004 GOLDMAN SACHS  
022 B000004 13-5108880  
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022 A000005 A.G. EDWARDS  
022 B000005 43-0895447  
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022 A000006 BEAR STEARNS  
022 B000006 13-3604093  
022 C000006 8500  
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022 A000007 LEHMAN BROTHERS  
PAGE 3  
022 B000007 13-2518466  
022 C000007 0  
022 D000007 7176  
022 A000008 MERRILL LYNCH  
022 B000008 13-5674085  
022 C000008 3180  
022 D000008 3893  
022 A000009 SIEBERT & CO.  
022 B000009 13-2639174  
022 C000009 6767  
022 D000009 0  
022 A000010 ROBERT W. BAIRD  
022 B000010 39-6037917  
022 C000010 6263  
022 D000010 0  
023 C000000 111701

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| 026 | G020000 | N      |
| 026 | H000000 | N      |
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| 028 | D030000 | 0      |
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| 028 | E010000 | 0      |
| 028 | E020000 | 0      |
| 028 | E030000 | 0      |
| 028 | E040000 | 0      |
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| 028 | G010000 | 0      |
| 028 | G020000 | 0      |
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| 036 | B000000 | 0      |
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042 C000000 0  
042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
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044 000000 0  
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046 000000 N  
047 000000 N  
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048 B020000 0.000  
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048 D020000 0.000  
048 E010000 0  
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048 F010000 0  
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048 I010000 0  
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054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y

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060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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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

PAGE 6

062 N000000 0.0  
062 O000000 97.7  
062 P000000 0.0  
062 Q000000 0.0  
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063 A000000 0  
063 B000000 12.6  
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069 000000 N  
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070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N

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|       |         |   |         |
|-------|---------|---|---------|
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| 070   | R020000 | N |         |
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| 072   | X000000 |   | 6035    |
| 072   | Y000000 |   | 16      |
| 072   | Z000000 |   | 46544   |
| 072AA | 000000  |   | 5690    |
| 072BB | 000000  |   | 0       |
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| 072CC | 020000  |   | 11267   |
| 072DD | 010000  |   | 50434   |
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| 072EE | 000000  |   | 12577   |
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| 074   | K000000 |   | 0       |
|       | PAGE    | 8 |         |
| 074   | L000000 |   | 34095   |
| 074   | M000000 |   | 72      |
| 074   | N000000 |   | 1922369 |
| 074   | O000000 |   | 8500    |

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|           |         |                   |
|-----------|---------|-------------------|
| 074       | P000000 | 861               |
| 074       | Q000000 | 0                 |
| 074       | R010000 | 0                 |
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| 074       | R040000 | 619               |
| 074       | S000000 | 0                 |
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| 074       | U010000 | 194960            |
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| 074       | V010000 | 9.81              |
| 074       | V020000 | 0.00              |
| 074       | W000000 | 0.0000            |
| 074       | X000000 | 19089             |
| 074       | Y000000 | 63407             |
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| 075       | B000000 | 1957563           |
| 076       | 000000  | 8.84              |
| 077       | A000000 | N                 |
| 078       | 000000  | N                 |
| 080       | C000000 | 0                 |
| 081       | B000000 | 0                 |
| 082       | B000000 | 0                 |
| 083       | B000000 | 0                 |
| 084       | B000000 | 0                 |
| 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                 |
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| 087       | A020000 | 670928100         |
| 087       | A030000 | NUV               |
| 088       | A000000 | N                 |
| 088       | B000000 | N                 |
| 088       | C000000 | N                 |
| 088       | D000000 | N                 |
| SIGNATURE |         | STEVEN D. FOY     |
| TITLE     |         | V.P. & CONTROLLER |