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MUNIVEST FUND INC
Form NSAR-A
April 27, 2006

PAGE 1
000 A000000 02/28/2006
000 C000000 0000835948
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MUNIVEST FUND, INC.
001 B000000 811-5611
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
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 PLAINSBORO
008 D020001 NJ
008 D030001 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 THE BANK OF NEW YORK (PREFERRED)
PAGE 2
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

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013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
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
015 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10006
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
018 000000 Y
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019 B000000 148
019 C000000 MERRILLLYN
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 875
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
PAGE 3
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 875
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3224016
022 C000001 104874
022 D000001 118784
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 73495
022 D000002 47922
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191

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022 C000003 52154
022 D000003 33477
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 35601
022 D000004 16661
022 A000005 BEAR, STEARNS & CO. INC.
022 B000005 13-3299429
022 C000005 21127
022 D000005 28118
022 A000006 UBS FINANCIAL SERVICES INC.
022 B000006 13-2638166
022 C000006 17220
022 D000006 25716
022 A000007 LEHMAN BROTHERS INC.
022 B000007 13-2518466
022 C000007 14794
022 D000007 14251
022 A000008 RBC DAIN RAUSCHER INC.
022 B000008 41-0212020
022 C000008 22772
022 D000008 4308
022 A000009 FIRST ALBANY CAPITAL INC.
022 C000009 10901
022 D000009 11937
022 A000010 BANC OF AMERICA SECURITIES LLC
022 B000010 56-2058405
022 C000010 6025
022 D000010 16332
023 C000000 392314
023 D000000 369954
024 000000 N
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026 B000000 Y
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PAGE 4
026 D000000 Y
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026 G010000 N
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026 H000000 N
027 000000 N
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 063 A000000 0
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 068 B000000 N

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069	000000	N	
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070	A020000	N	
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070	O020000	N	
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072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		6
072	T000000		0

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072 U000000 0
 072 V000000 0
 072 W000000 482
 072 X000000 3110
 072 Y000000 0

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072 Z000000 21497
 072AA000000 7052
 072BB000000 2483
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 074 B000000 0
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 074 O000000 6754
 074 P000000 306
 074 Q000000 0
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 074 R040000 637
 074 S000000 334035
 074 T000000 613713
 074 U010000 61418
 074 U020000 0
 074 V010000 9.99
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8560
 074 Y000000 937486
 075 A000000 0
 075 B000000 946175
 076 000000 9.50

077 A000000 Y
 077 O000000 Y
 078 000000 N

086 A010000 72
 086 A020000 715
 086 B010000 0

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086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0

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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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087	A010000	COMMON STOCK
087	A020000	626295109
087	A030000	MVF
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	