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MUNIHOLDINGS FUND II INC /NJ/
Form NSAR-B
September 26, 2005

PAGE 1
000 B000000 07/31/2005
000 C000000 0001038190
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MUNIHOLDINGS FUND II, INC.
001 B000000 811-8215
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 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA

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013 B020001 PA
013 B030001 19103
013 B040001 7096
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
019 A000000 Y
019 B000000 145
019 C000000 MERRILLLYN
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 1
020 C000002 0
020 C000003 0
020 C000004 0
PAGE 3
020 C000005 0
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020 C000008 0
020 C000009 0
020 C000010 0
021 000000 1
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3224016
022 C000001 40546
022 D000001 40704
022 A000002 GOLDMAN, SACHS & CO.
022 B000002 13-5108880
022 C000002 39934
022 D000002 21855
022 A000003 LEHMAN BROTHERS INC.

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022 B000003 13-2518466
022 C000003 9371
022 D000003 23214
022 A000004 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000004 22-2509978
022 C000004 15000
022 D000004 15000
022 A000005 MORGAN KEEGAN & COMPANY, INC.
022 B000005 64-0474907
022 C000005 12560
022 D000005 13525
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 13045
022 D000006 9571
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 8334
022 D000007 12489
022 A000008 BEAR, STEARNS & CO. INC.
022 B000008 13-3299429
022 C000008 8404
022 D000008 4775
022 A000009 RAYMOND JAMES FINANCIAL SERVICES, INC.
022 B000009 59-1531281
022 C000009 6028
022 D000009 5271
022 A000010 UBS FINANCIAL SERVICES INC.
022 B000010 13-2638166
022 C000010 8774
022 D000010 2100
023 C000000 192455
023 D000000 181865
024 000000 N
026 A000000 N
PAGE 4
026 B000000 Y
026 C000000 N
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026 E000000 N
026 F000000 N
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026 H000000 N
027 000000 N
045 000000 Y
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048 G020000 0.000
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 062 R000000 0.0
 063 A000000 0
 063 B000000 19.8
 064 A000000 Y
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 067 000000 N

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068	A000000	N
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072 S000000 14
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 291

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072 X000000 1944
072 Y000000 1
072 Z000000 12055
072AA000000 4313
072BB000000 2156
072CC010000 10745
072CC020000 0
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072DD020000 0
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073 C000000 0.0000
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074 B000000 0
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074 O000000 5352
074 P000000 106
074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 43
074 S000000 87019
074 T000000 167588
074 U010000 11147
074 U020000 0
074 V010000 15.03
074 V020000 0.00
074 W000000 0.0000
074 X000000 1929
074 Y000000 255402
075 A000000 0
075 B000000 250686
076 000000 15.25
077 A000000 Y
077 B000000 Y
077 O000000 Y
078 000000 N

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080 A000000 ICI MUTUAL INSURANCE CO.
080 C000000 750
081 A000000 Y
081 B000000 136

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082	A000000	N	
082	B000000		0
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083	B000000		0
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086	F010000		0
086	F020000		0
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087	A030000	MUH	
087	B010000	PREFERRED STOCK	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		