

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

HIGH YIELD INCOME FUND INC

Form NSAR-B

October 29, 2004

PAGE 1  
000 B000000 08/31/2004  
000 C000000 0000820537  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE HIGH YIELD INCOME FUND, INC.  
001 B000000 811-5296  
001 C000000 9733677521  
002 A000000 100 MULBERRY STREET, GATEWAY CENTER 3  
002 B000000 NEWARK  
002 C000000 NJ  
002 D010000 07102  
002 D020000 4077  
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 PRUDENTIAL INVESTMENTS LLC  
008 B000001 A  
008 C000001 801-31104  
008 D010001 NEWARK  
008 D020001 NJ  
008 D030001 07102  
008 D040001 4077  
008 A000002 PRUDENTIAL INVESTMENT MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-22808  
008 D010002 NEWARK  
008 D020002 NJ  
008 D030002 07102  
008 D040002 4077  
010 A000001 PRUDENTIAL INVESTMENTS LLC  
010 B000001 801-31104  
010 C010001 NEWARK  
010 C020001 NJ  
PAGE 2  
010 C030001 07102  
010 C040001 4077  
011 A000001 DELETE  
012 A000001 EQUISERVE, INC.  
012 B000001 85-11340  
012 C010001 PROVIDENCE

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

012 C020001 RI  
012 C030001 02940  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 WACHOVIA SECURITIES LLC  
014 B000001 8-037180  
014 A000002 PRUCO SECURITIES CORPORATION  
014 B000002 8-16402  
014 A000003 DELETE  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
015 A000002 STATE STREET TRUST COMPANY CANADA  
015 B000002 S  
015 C010002 TORONTO  
015 D010002 CANADA  
015 E040002 X  
015 A000003 STATE STREET BANK & TRUST CO., UNITED KINGDOM  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000004 S  
015 C010004 WARSAW  
015 D010004 POLAND  
015 E040004 X  
015 A000005 EUROCLEAR  
015 B000005 S  
015 C010005 TRANSNATIONAL  
015 D010005 TRANSNATIONAL  
015 E040005 X  
018 000000 Y  
019 A000000 Y  
019 B000000 175  
019 C000000 PRUDENTIAL  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
PAGE 3  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 ALBERT WILL  
022 B000001 N/A  
022 C000001 84524  
022 D000001 0  
022 A000002 JP MORGAN  
022 B000002 13-3224016  
022 C000002 58350  
022 D000002 7070  
022 A000003 GREENWICH CAPITAL MARKETS, INC.

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

022	B000003	13-2697091	
022	C000003	63297	
022	D000003	0	
022	A000004	BEAR, STEARNS & CO. INC.	
022	B000004	13-3299429	
022	C000004	47000	
022	D000004	7298	
022	A000005	BANK OF AMERICA SECURITIES LLC	
022	B000005	95-5783486	
022	C000005	33449	
022	D000005	7433	
022	A000006	GOLDMAN, SACHS & CO.	
022	B000006	13-5108880	
022	C000006	35925	
022	D000006	3882	
022	A000007	UBS WARBURG	
022	B000007	13-3340045	
022	C000007	26499	
022	D000007	5536	
022	A000008	CREDIT SUISSE FIRST BOSTON CORP.	
022	B000008	13-5659485	
022	C000008	26930	
022	D000008	4908	
022	A000009	LEHMAN BROTHERS, INC.	
022	B000009	13-2518466	
022	C000009	21470	
022	D000009	8104	
022	A000010	BARCLAYS	
022	B000010	13-3551367	
022	C000010	27062	
022	D000010	0	
023	C000000	490992	
023	D000000	74968	
024	000000	N	
025	D000001	0	
	PAGE	4	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
	PAGE	5	
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.700	
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
048	H020000	0.000	
048	I010000		0

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

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 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
     PAGE 6  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 N  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 5.8  
 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  
 062 O000000 0.0  
 062 P000000 127.8  
 062 Q000000 1.2  
 062 R000000 2.2  
 063 A000000 0  
 063 B000000 5.6  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
	PAGE	7	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		84555
071	B000000		86876
071	C000000		86013
071	D000000	98	
072	A000000	12	
072	B000000		7201
072	C000000		38
072	D000000		0
072	E000000		0
072	F000000		449
072	G000000		0
072	H000000		0
072	I000000		47
072	J000000		210
072	K000000		0
072	L000000		70
072	M000000		25
072	N000000		24
072	O000000		0
	PAGE	8	
072	P000000		531
072	Q000000		0
072	R000000		22
072	S000000		88

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	7
072 X000000	1473
072 Y000000	0
072 Z000000	5766
072AA000000	5161
072BB000000	1699
072CC010000	1039
072CC020000	0
072DD010000	6582
072DD020000	0
072EE000000	0
073 A010000	0.5700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	5
074 B000000	0
074 C000000	3709
074 D000000	83203
074 E000000	582
074 F000000	776
074 G000000	0
074 H000000	0
074 I000000	42
074 J000000	111
074 K000000	0
074 L000000	1651
074 M000000	3
074 N000000	90082
074 O000000	338
074 P000000	102
074 Q000000	25000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	171
074 S000000	0
074 T000000	64471
074 U010000	11579
074 U020000	0
074 V010000	5.57
074 V020000	0.00
074 W000000	0.0000
074 X000000	816
PAGE 9	
074 Y000000	56103
075 A000000	0
075 B000000	63724
076 000000	0.00
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

077 K000000 Y  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL FUND INSURANCE COMPANY  
080 C000000 70000  
081 A000000 Y  
081 B000000 179  
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 63  
086 A020000 340  
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 COMMON  
087 A020000 429904105  
087 A030000 HYI  
PAGE 10  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE GRACE TORRES  
TITLE TREASURER