

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

HIGH YIELD INCOME FUND INC

Form NSAR-B

October 30, 2003

PAGE 1
000 B000000 08/31/2003
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 9733677503
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 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 WACHOVIA SECURITIES LLC
014 B000001 8-037180
014 A000002 PRUCO SECURITIES CORPORATION
014 B000002 8-16402
014 A000003 PRUDENTIAL INVESTMENT MANAGEMENT SERVICES LLC
014 B000003 8-36540
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 189
019 C000000 PRUDENTIAL
020 A000001 ING BARINGS
020 B000001 04-2455153
020 C000001 362
020 A000002 BEAR, STEARNS & CO., INC.
020 B000002 13-3299429
020 C000002 34
020 A000003 CIBC WORLD MARKETS
020 B000003 N/A
020 C000003 6
020 A000004 BANK OF AMERICA SECURITIES
020 B000004 95-3783486
020 C000004 1
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 403
022 A000001 GREENWICH CAPITAL MARKETS, INC.
022 B000001 13-2697091
022 C000001 119512
022 D000001 0
PAGE 3
022 A000002 BANK OF AMERICA SECURITIES
022 B000002 95-3783486
022 C000002 88432
022 D000002 8265
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 59367
022 D000003 5241
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 48350
022 D000004 6386
022 A000005 LEHMAN BROTHERS, INC.
022 B000005 13-2518466
022 C000005 36309
022 D000005 7177

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

022	A000006	DEUTSCHE BANK SECURITIES, INC.	
022	B000006	13-2730828	
022	C000006	39909	
022	D000006	3106	
022	A000007	BEAR, STEARNS & CO., INC.	
022	B000007	13-3299429	
022	C000007	34263	
022	D000007	6513	
022	A000008	MORGAN STANLEY	
022	B000008	13-2655998	
022	C000008	30975	
022	D000008	5051	
022	A000009	UBS WARBURG	
022	B000009	13-3340045	
022	C000009	29088	
022	D000009	4295	
022	A000010	MERRILL LYNCH & CO.	
022	B000010	13-5674085	
022	C000010	20667	
022	D000010	4289	
023	C000000	597476	
023	D000000	73926	
024	000000	N	
025	D000001	0	
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	
		PAGE	4
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	
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	

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

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
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
	PAGE 5	
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
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

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

054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 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 Y
 PAGE 6
 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 0.0
 062 D000000 0.5
 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 131.9
 062 Q000000 1.3
 062 R000000 4.2
 063 A000000 0
 063 B000000 6.9
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N

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

070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
	PAGE	7	
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		91900
071	B000000		88681
071	C000000		75221
071	D000000	118	
072	A000000	12	
072	B000000		7001
072	C000000		349
072	D000000		0
072	E000000		0
072	F000000		388
072	G000000		0
072	H000000		0
072	I000000		42
072	J000000		202
072	K000000		0
072	L000000		45
072	M000000		9
072	N000000		35
072	O000000		0
072	P000000		518
072	Q000000		0
072	R000000		30
072	S000000		35
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		8
072	X000000		1312
072	Y000000		0
072	Z000000		6038
	PAGE	8	
072AA	000000		4273
072BB	000000		5627
072CC	010000		9768
072CC	020000		0

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

072DD010000	6199
072DD020000	0
072EE000000	0
073 A010000	0.5400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	316
074 C000000	0
074 D000000	80504
074 E000000	1950
074 F000000	597
074 G000000	0
074 H000000	0
074 I000000	2
074 J000000	192
074 K000000	0
074 L000000	1729
074 M000000	2
074 N000000	85292
074 O000000	0
074 P000000	53
074 Q000000	24500
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	293
074 S000000	0
074 T000000	60446
074 U010000	11517
074 U020000	0
074 V010000	5.25
074 V020000	0.00
074 W000000	0.0000
074 X000000	886
074 Y000000	45701
075 A000000	0
075 B000000	55261
076 000000	5.23
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
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 INSURANCE COMANY

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

080	C000000	70000
081	A000000	Y
081	B000000	189
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	81
086	A020000	388
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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GRACE TORRES	
TITLE	TREASURER	