

MANAGED MUNICIPALS PORTFOLIO INC

Form NSAR-B

August 01, 2005

PAGE 1
000 B000000 05/31/2005
000 C000000 886043
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MANAGED MUNICIPALS PORTFOLIO INC
001 B000000 811-6629
001 C000000 8004512010
002 A000000 125 BROAD STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10004
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 SMITH BARNEY FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-8314
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10004
010 A000001 SMITH BARNEY FUND MANAGEMENT LLC
010 B000001 801-8314
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10004
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
012 C040001 8030
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ACCI SECURITIES, INC.
014 B000001 8-0
PAGE 2
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B000002 8-0
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.
014 B000003 8-0
014 A000004 CASA DE BOLSA BANAMEX, SA DE CV, GRP FIN BAX
014 B000004 8-0

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

014 A000005 CHEAPSIDE (SSL) LIMITED
014 B000005 8-0
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.
014 B000006 8-0
014 A000007 CITIBANK (SWITZERLAND)
014 B000007 8-0
014 A000008 CITIBANK AGENCIA DE VALORES S.A.
014 B000008 8-0
014 A000009 CITIBANK MERCADO DE CAP, CA CITMERCA, CASA BS
014 B000009 8-0
014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED
014 B000010 8-0
014 A000011 CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALO.
014 B000011 8-0
014 A000012 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES .
014 B000012 8-0
014 A000013 CITICORP BROKERAGE (INDIA) LIMITED
014 B000013 8-0
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED
014 B000014 8-0
014 A000015 CITICORP CAPITAL MARKETS LIMITED
014 B000015 8-0
014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA
014 B000016 8-0
014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.
014 B000017 8-0
014 A000018 CITICORP CAPITAL PHILIPPINES, INC.
014 B000018 8-0
014 A000019 CITICORP FINANCIAL SERVICES CORPORATION
014 B000019 8-0
014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
014 B000020 8-0
014 A000021 CITICORP INVESTMENT SERVICES
014 B000021 8-0
014 A000022 CITICORP MERCHANT BANK LIMITED
014 B000022 8-0
014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
014 B000023 8-0
014 A000024 CITICORP SECURITIES (JAPAN) LIMITED
014 B000024 8-0
014 A000025 CITICORP SECURITIES (THAILAND) LTD.
014 B000025 8-0
014 A000026 CITICORP SECURITIES ASIA PACIFIC LIMITED
014 B000026 8-0
014 A000027 CITICORP SECURITIES BOLIVIA S.A.
PAGE 3
014 B000027 8-0
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.
014 B000028 8-0
014 A000029 CITICORP SECURITIES SERVICES, INC.
014 B000029 8-0
014 A000030 CITICORP SECURITIES WEST AFRICA
014 B000030 8-0
014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA
014 B000031 8-0
014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
014 B000032 8-0
014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED
014 B000033 8-0
014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED
014 B000034 8-0
014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LIMITD

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

014 B000035 8-0
014 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED
014 B000036 8-0
014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA FIXED INCD
014 B000037 8-0
014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITD
014 B000038 8-0
014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.
014 B000039 8-0
014 A000040 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG
014 B000040 8-0
014 A000041 CITIGROUP GLOBAL MARKETS INC.
014 B000041 8-0
014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITD
014 B000042 8-0
014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LID
014 B000043 8-0
014 A000044 CITIGROUP GLOBAL MARKETS LIMITED
014 B000044 8-0
014 A000045 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.
014 B000045 8-0
014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LD
014 B000046 8-0
014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED
014 B000047 8-0
014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
014 B000048 8-0
014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA.
014 B000049 8-0
014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT .
014 B000050 8-0
014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.
014 B000051 8-0
014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED
014 B000052 8-0
PAGE 4
014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED
014 B000053 8-0
014 A000054 CITINVERSIONES DE TITULOS Y VALORES (PUESTO .
014 B000054 8-0
014 A000055 CITINVERSIONES, S.A.
014 B000055 8-0
014 A000056 CITISECURITIES LIMITED
014 B000056 8-0
014 A000057 CITISTREET ADVISORS LLC
014 B000057 8-0
014 A000058 CITISTREET EQUITIES LLC
014 B000058 8-0
014 A000059 CITITRADING S.A. CASA DE VALORES
014 B000059 8-0
014 A000060 CITIVALORES DE HONDURAS, S.A.
014 B000060 8-0
014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.
014 B000061 8-0
014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA
014 B000062 8-0
014 A000063 CITIVALORES, S.A. (GUATEMALA)
014 B000063 8-0
014 A000064 CITIVALORES, S.A. (PANAMA CITY)
014 B000064 8-0
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.
014 B000065 8-0

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

014 A000066 JAPANCROSS SECURITIES CO., LTD.
014 B000066 8-0
014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LIMITD
014 B000067 8-0
014 A000068 NIKKO CITIGROUP LIMITED
014 B000068 8-0
014 A000069 PFS DISTRIBUTORS, INC.
014 B000069 8-0
014 A000070 PFS INVESTMENTS INC.
014 B000070 8-0
014 A000071 PFSL INVESTMENTS CANADA LTD.
014 B000071 8-0
014 A000072 PT SALOMON SMITH BARNEY INDONESIA
014 B000072 8-0
014 A000073 PT. CITIGROUP SECURITIES INDONESIA
014 B000073 8-0
014 A000074 SALOMON REINVESTMENT COMPANY, INC
014 B000074 8-0
014 A000075 SALOMON SMITH BARNEY ASIA LIMITED
014 B000075 8-0
014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED
014 B000076 8-0
014 A000077 SALOMON SWAPCO INC.
014 B000077 8-0
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED

PAGE 5

014 B000078 8-0
014 A000079 THE GENEVA COMPANIES INC.
014 B000079 8-0
014 A000080 TOWER SQUARE SECURITIES, INC.
014 B000080 8-0
014 A000081 TRAVELERS DISTRIBUTION LLC
014 B000081 8-0
014 A000082 ZAO CITIGROUP GLOBAL MARKETS
014 B000082 8-0
015 A000001 STATE STREET BANK AND TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 220
019 C000000 BARNEYOOOO
021 000000 0
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3224016
022 C000001 49485
022 D000001 35665
022 A000002 UBS FINANCIAL SERVICES INC.
022 B000002 13-2638166
022 C000002 52850
022 D000002 26991
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 44540
022 D000003 32684
022 A000004 BEAR, STEARNS & CO. INC.
022 B000004 13-3299429
022 C000004 4280
022 D000004 27127

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

022 A000005 CHASE SECURITIES INC.
 022 B000005 13-3112953
 022 C000005 6900
 022 D000005 22885
 022 A000006 LEHMAN BROTHERS INC.
 022 B000006 13-2518466
 022 C000006 7985
 022 D000006 8895
 022 A000007 MORGAN KEEGAN & CO. INC.
 022 B000007 62-1153850
 022 C000007 1200
 022 D000007 5800
 022 A000008 GOLDMAN, SACHS & CO.
 022 B000008 13-5108880
 022 C000008 0
 PAGE 6
 022 D000008 3835
 022 A000009 U.S. BANCORP PIPER JAFFRAY INC.
 022 B000009 41-0953246
 022 C000009 0
 022 D000009 3700
 022 A000010 SCOTT & STRINGFELLOW, INC.
 022 B000010 54-1315256
 022 C000010 0
 022 D000010 3397
 023 C000000 175270
 023 D000000 181730
 024 000000 N
 026 A000000 N
 026 B000000 Y
 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
 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

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

PAGE 7

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
 042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.550
 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

PAGE 8

054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

| | | | |
|-----|---------|---|------|
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | Y | |
| 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 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 5.9 |
| 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 | | 93.6 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 20.2 |
| 064 | A000000 | Y | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| | PAGE | 9 | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

| | | | |
|-------|---------|----|--------|
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | N | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 50600 |
| 071 | B000000 | | 49235 |
| 071 | C000000 | | 668029 |
| 071 | D000000 | | 7 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 36472 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3962 |
| 072 | G000000 | | 1115 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 103 |
| 072 | J000000 | | 59 |
| 072 | K000000 | | 0 |
| | PAGE | 10 | |
| 072 | L000000 | | 162 |
| 072 | M000000 | | 61 |
| 072 | N000000 | | 32 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 46 |
| 072 | S000000 | | 88 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 690 |
| 072 | X000000 | | 6318 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 30154 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 31440 |
| 072CC | 010000 | | 32010 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 27287 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.6510 |
| 073 | A020000 | | 0.0000 |

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

| | | |
|-----|---------|----------------------|
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 43840 |
| 074 | D000000 | 694246 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 495 |
| 074 | K000000 | 0 |
| 074 | L000000 | 10961 |
| 074 | M000000 | 25 |
| 074 | N000000 | 749567 |
| 074 | O000000 | 2624 |
| 074 | P000000 | 411 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 4966 |
| 074 | S000000 | 250000 |
| 074 | T000000 | 491566 |
| 074 | U010000 | 41916 |
| 074 | U020000 | 0 |
| | PAGE | 11 |
| 074 | V010000 | 11.73 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 474 |
| 074 | Y000000 | 283725 |
| 075 | A000000 | 0 |
| 075 | B000000 | 743069 |
| 076 | 000000 | 10.72 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | E000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE |
| 080 | B000000 | NONE |
| 080 | C000000 | 145000 |
| 081 | A000000 | Y |
| 081 | B000000 | 219 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 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 |

Edgar Filing: MANAGED MUNICIPALS PORTFOLIO INC - Form NSAR-B

086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 MANAGED MUNICIPALS PORTFOLIO INC.
087 A020000 561662107
087 A030000 MMU
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE GARMAN HUI
TITLE SR FUND ANALYST