

Edgar Filing: BLACKROCK MUNIASSETS FUND, INC. - Form NSAR-B

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

July 30, 2008

PAGE 1
000 B000000 05/31/2008
000 C000000 0000901243
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK MUNIASSETS FUND, INC.
001 B000000 811-07642
001 C000000 8004417762
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
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 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-56972
008 D010002 PLAINSBORO
008 D020002 NJ
008 D030002 08536
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
PAGE 2
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
014 A000002 BLACKROCK INVESTMENTS, INC.
014 B000002 8-048436

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014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000003 8-051242
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 PFPC DISTRIBUTORS, INC.
014 B000006 8-045467
014 A000007 MGI FUNDS DISTRIBUTOR, INC.
014 B000007 8-046960
014 A000008 BB & T AM DISTRIBUTORS, INC.
014 B000008 8-52396
014 A000009 BLACKROCK DISTRIBUTORS, INC.
014 B000009 8-048775
014 A000010 DSP MERRILL LYNCH LIMITED
014 B000010 8-00000
014 A000011 PNC INVESTMENTS LLC
014 B000011 8-066195
014 A000012 FAM DISTRIBUTORS, INC.
014 B000012 8-14663
014 A000013 FIRST REPUBLIC SECURITIES COMPANY, LLC
014 B000013 8-52973
014 A000014 GPC SECURITIES, INC.
014 B000014 8-30108
014 A000015 BERNDALD SECURITIES LIMITED
014 B000015 8-00000
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 J.P. MORGAN CHASE BANK
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E010002 X
018 000000 Y
019 A000000 Y
019 B000000 301
019 C000000 BLKRKADVSR
020 A000001 RBS GREENWICH CAPITAL
020 C000001 0
020 C000002 0
PAGE 3
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 61400
022 D000001 67600
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 30253

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022 D000002 12159
 022 A000003 MORGAN STANLEY & CO. INCORPORATED
 022 B000003 13-2655998
 022 C000003 5730
 022 D000003 11270
 022 A000004 J.P. MORGAN SECURITIES INC.
 022 B000004 13-3224016
 022 C000004 11241
 022 D000004 4600
 022 A000005 BEAR, STEARNS & CO. INC.
 022 B000005 13-3299429
 022 C000005 10391
 022 D000005 3167
 022 A000006 GOLDMAN, SACHS & CO.
 022 B000006 13-5108880
 022 C000006 5872
 022 D000006 6039
 022 A000007 BANC OF AMERICA SECURITIES LLC
 022 B000007 56-2058405
 022 C000007 0
 022 D000007 7494
 022 A000008 B.C. ZIEGLER AND COMPANY
 022 B000008 39-0727640
 022 C000008 6553
 022 D000008 915
 022 A000009 BLACKROCK INTERMEDIATE MUNICIPAL FUND
 022 B000009 22-6419427
 022 C000009 5200
 022 D000009 800
 022 A000010 LEHMAN BROTHERS INC.
 022 B000010 13-2518466
 022 C000010 5337
 022 D000010 0
 023 C000000 161739
 023 D000000 142770

PAGE 4

024 000000 N
 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
 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
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 048 F010000 0

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048 F020000 0.000
 048 G010000 0
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 048 H010000 0
 048 H020000 0.000
 048 I010000 0
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 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
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 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 PAGE 5
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
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 059 000000 Y
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 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 1.9
 062 F000000 0.0
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 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 99.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 21.9
 064 A000000 Y
 064 B000000 Y

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| | | |
|-----|---------|--------|
| 065 | 000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| | PAGE | 6 |
| 070 | E020000 | Y |
| 070 | F010000 | N |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | N |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | N |
| 070 | L010000 | N |
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| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | Y |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 71794 |
| 071 | B000000 | 63005 |
| 071 | C000000 | 270473 |
| 071 | D000000 | 23 |
| 072 | A000000 | 12 |
| 072 | B000000 | 17964 |
| 072 | C000000 | 107 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 1524 |
| 072 | G000000 | 99 |
| 072 | H000000 | 0 |
| 072 | I000000 | 6 |
| 072 | J000000 | 17 |
| 072 | K000000 | 0 |
| 072 | L000000 | 43 |
| 072 | M000000 | 22 |
| 072 | N000000 | 9 |
| 072 | O000000 | 0 |

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072 P000000 107
 072 Q000000 0
 072 R000000 35
 072 S000000 16
 072 T000000 0

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072 U000000 0
 072 V000000 0
 072 W000000 54
 072 X000000 1932
 072 Y000000 7
 072 Z000000 16146
 072AA000000 1461
 072BB000000 2969
 072CC010000 0
 072CC020000 19985
 072DD010000 17003
 072DD020000 0
 072EE000000 66
 073 A010000 0.8175
 073 A020000 0.0000
 073 B000000 0.0032
 073 C000000 0.0000
 074 A000000 47
 074 B000000 0
 074 C000000 5000
 074 D000000 261108
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 3200
 074 J000000 494
 074 K000000 0
 074 L000000 5218
 074 M000000 12
 074 N000000 275079
 074 O000000 0
 074 P000000 130
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 8036
 074 S000000 0
 074 T000000 266913
 074 U010000 20865
 074 U020000 0
 074 V010000 12.79
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 9968
 074 Y000000 21289
 075 A000000 0
 075 B000000 276328
 076 000000 13.35

077 A000000 Y

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077 B000000 Y
 077 O000000 Y
 078 000000 N
 080 A000000 VIGILANT INSURANCE COMPANY

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| | | |
|-----------|-----------------|--------------|
| 080 | C000000 | 750 |
| 081 | A000000 | Y |
| 081 | B000000 | 113 |
| 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 | 146 |
| 086 | A020000 | 1961 |
| 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 STOCK |
| 087 | A020000 | 09254J102 |
| 087 | A030000 | MUA |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | PRESIDENT | |