

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  
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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 BERNDALDE 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 BLKRRKADVSR  
020 A000001 RBS GREENWICH CAPITAL  
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020 C000003 0  
020 C000004 0  
020 C000005 0  
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020 C000007 0  
020 C000008 0  
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020 C000010 0  
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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

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024 000000 N  
026 A000000 N  
026 B000000 N  
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026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
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048 F020000 0.000  
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 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
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 055 B000000 N  
 056 000000 Y  
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 060 B000000 N  
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 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
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068	A000000	N
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069	000000	N
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070	B020000	N
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070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
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070	E020000	Y
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
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070	Q020000	N
070	R010000	N
070	R020000	N
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071	B000000	63005
071	C000000	270473
071	D000000	23
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072	B000000	17964
072	C000000	107
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072	E000000	0
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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  
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 072DD020000 0  
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 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  
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 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	