

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

January 28, 2009

PAGE 1
000 A000000 11/30/2008
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 BB & T AM DISTRIBUTORS, INC.
014 B000001 8-52396
014 A000002 BLACKROCK CAPITAL MARKETS, LLC
014 B000002 8-67827

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014 A000003 BLACKROCK DISTRIBUTORS, INC.
014 B000003 8-048775
014 A000004 BLACKROCK INVESTMENTS, INC.
014 B000004 8-048436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 MGI FUNDS DISTRIBUTOR, INC.
014 B000006 8-046960
014 A000007 NATCITY INVESTMENTS, INC.
014 B000007 8-35288
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000008 8-051242
014 A000009 PNC CAPITAL MARKETS, INC.
014 B000009 8-32493
014 A000010 PNC INVESTMENTS LLC
014 B000010 8-066195
014 A000011 PFPC DISTRIBUTORS, INC.
014 B000011 8-045467
014 A000012 RED CAPITAL MARKETS, INC.
014 B000012 8-31175
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 302
019 C000000 BLKRRADVSR
020 A000001 RBS GREENWICH CAPITAL
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
PAGE 3
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 51800
022 D000001 50800
022 A000002 BANC OF AMERICA SECURITIES LLC
022 B000002 56-2058405
022 C000002 12966
022 D000002 10325
022 A000003 MORGAN STANLEY & CO. INCORPORATED
022 B000003 13-2655998
022 C000003 13461
022 D000003 5733
022 A000004 CITIGROUP GLOBAL MARKETS, INC.

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022 B000004 11-2418191
 022 C000004 9532
 022 D000004 1825
 022 A000005 WACHOVIA SECURITIES, LLC
 022 B000005 54-0796506
 022 C000005 883
 022 D000005 6567
 022 A000006 GOLDMAN, SACHS & CO.
 022 B000006 13-5108880
 022 C000006 5000
 022 D000006 0
 022 A000007 U.S. BANCORP INVESTMENTS, INC.
 022 B000007 41-1233380
 022 C000007 0
 022 D000007 5000
 022 A000008 J.P. MORGAN SECURITIES INC.
 022 B000008 13-3224016
 022 C000008 3584
 022 D000008 895
 022 A000009 RBC CAPITAL MARKETS CORPORATION
 022 B000009 13-5033225
 022 C000009 3882
 022 D000009 0
 022 A000010 LEHMAN BROTHERS INC.
 022 B000010 13-2518466
 022 C000010 3746
 022 D000010 0
 023 C000000 110628
 023 D000000 93823
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 N
 026 E000000 N
 PAGE 4
 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
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048 I020000 0.000
 048 J010000 0
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 053 A000000 N
 054 A000000 Y
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 054 H000000 Y
 054 I000000 N
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 054 L000000 N
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 054 N000000 N
 055 A000000 N
 PAGE 5
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
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 062 L000000 0.0
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 062 N000000 0.0
 062 O000000 98.3
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 1.9
 063 A000000 0
 063 B000000 21.4
 064 A000000 Y
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

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| | | | |
|-----|---------|---|--------|
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
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| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| | PAGE | 6 | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | N | |
| 070 | L020000 | N | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 33008 |
| 071 | C000000 | | 242790 |
| 071 | D000000 | | 14 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 9040 |
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| 072 | D000000 | | 0 |
| 072 | E000000 | | 69 |
| 072 | F000000 | | 712 |
| 072 | G000000 | | 45 |
| 072 | H000000 | | 0 |
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| 072 | J000000 | | 8 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 28 |
| 072 | M000000 | | 15 |
| 072 | N000000 | | 5 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 122 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 20 |
| 072 | S000000 | | 14 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

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| | |
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| 072 V000000 | 0 |
| 072 W000000 | 25 |
| 072 X000000 | 1011 |
| 072 Y000000 | 6 |
| 072 Z000000 | 8104 |
| PAGE 7 | |
| 072AA000000 | 3087 |
| 072BB000000 | 3419 |
| 072CC010000 | 0 |
| 072CC020000 | 49774 |
| 072DD010000 | 8464 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4050 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 43 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 213281 |
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| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 4208 |
| 074 J000000 | 220 |
| 074 K000000 | 0 |
| 074 L000000 | 5235 |
| 074 M000000 | 12 |
| 074 N000000 | 222999 |
| 074 O000000 | 0 |
| 074 P000000 | 105 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 5916 |
| 074 S000000 | 0 |
| 074 T000000 | 216978 |
| 074 U010000 | 20907 |
| 074 U020000 | 0 |
| 074 V010000 | 10.38 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 9738 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 258468 |
| 076 000000 | 9.71 |
| 077 A000000 | Y |
| 077 O000000 | Y |
| 078 000000 | N |
| 086 A010000 | 42 |
| 086 A020000 | 532 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| PAGE 8 | |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |

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| | | |
|-----------|-----------------|--------------|
| 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 | |