

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 27, 2014

PAGE 1  
000 B000000 04/30/2014  
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  
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007 A000000 N  
007 B000000 0  
007 C010100 1  
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 PRINCETON  
008 D020002 NJ  
008 D030002 08540  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10289  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK EXECUTION SERVICES  
014 B000001 8-48719  
PAGE 2  
014 A000002 BLACKROCK INVESTMENTS, LLC  
014 B000002 8-48436  
014 A000003 HARRIS WILLIAMS LLC  
014 B000003 8-53380  
014 A000004 PNC CAPITAL MARKETS, INC.  
014 B000004 8-32493

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014 A000005 PNC INVESTMENTS LLC  
014 B000005 8-66195  
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 JPMORGAN CHASE BANK, N.A.  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10017  
015 E010002 X  
018 000000 Y  
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019 B000000 287  
019 C000000 BLKRKADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
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022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 77237  
022 D000001 86187  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 38158  
022 D000002 23798  
022 A000003 GOLDMAN SACHS & CO  
022 B000003 13-5108880  
022 C000003 3783  
022 D000003 11199  
022 A000004 BANK OF AMERICA CORP  
022 B000004 56-0906609  
022 C000004 11201  
022 D000004 2382  
022 A000005 ROYAL BANK OF CANADA  
022 C000005 5990  
022 D000005 5780  
022 A000006 J.P. MORGAN SECURITIES INC  
022 B000006 13-3379014  
022 C000006 6758  
022 D000006 3435  
PAGE 3  
022 A000007 PIPER JAFFRAY & CO  
022 B000007 41-0953246  
022 C000007 7270  
022 D000007 1911  
022 A000008 BC ZIEGLER & CO.  
022 C000008 4463  
022 D000008 3956  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 13-3297824  
022 C000009 5580  
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022 A000010 BB&T CORP  
022 B000010 56-0939887  
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023 C000000 182120

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062 F000000 0.0  
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062 O000000 113.7  
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062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 21.3

PAGE 6

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064 B000000 Y  
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066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
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070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 104883  
071 B000000 101235

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071 C000000	539008
071 D000000	19
072 A000000	12
072 B000000	31403
072 C000000	0
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PAGE 8	
074 R010000	0
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074 R030000	0
074 R040000	73714

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077	O000000	Y
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	B000000	NAT UNION FIRE INSURANCE CO OF PITTSBURGH, PA
080	C000000	68125
081	A000000	Y
081	B000000	82
082	A000000	N
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083	A000000	N
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084	B000000	0
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087	A020000	09254J102
087	A030000	MUA
088	A000000	N
088	B000000	N
088	C000000	N
	PAGE	9
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	