

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

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

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 BLKRAKADVSR  
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.

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

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  
 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

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

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	
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	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
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	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
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	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	

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

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	
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	
071	A000000		39878
071	B000000		33008
071	C000000		242790
071	D000000		14
072	A000000	6	
072	B000000		9040
072	C000000		0
072	D000000		0
072	E000000		69
072	F000000		712
072	G000000		45
072	H000000		0
072	I000000		17
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

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

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
074 E000000	0
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

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

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	