

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 26, 2012

PAGE 1
000 B000000 04/30/2012
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
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
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK CAPITAL MARKETS, LLC
014 B000001 8-67827
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
PAGE 2
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-32493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-66195
015 A000001 THE BANK OF NEW YORK MELLON

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

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 291
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 2
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 1
021 000000 3
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 107396
022 D000001 105551
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3299429
022 C000002 28000
022 D000002 13397
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 25216
022 D000003 15216
022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 11392
022 D000004 9320
022 A000005 JEFFERIES & COMPANY INC
022 B000005 95-2622900
022 C000005 11473
022 D000005 5052
022 A000006 BARCLAYS CAPITAL INC.
022 B000006 13-3299429
022 C000006 11756
PAGE 3
022 D000006 1619
022 A000007 GOLDMAN SACHS & CO
022 B000007 13-5108880
022 C000007 11395
022 D000007 1487
022 A000008 MORGAN STANLEY & CO INC
022 B000008 13-2655998
022 C000008 6129
022 D000008 6510
022 A000009 MORGAN KEEGAN & COMPANY, INC.
022 B000009 64-0474907
022 C000009 9661
022 D000009 2425
022 A000010 FIDELITY BROKERAGE SERVICES LLC
022 B000010 04-3523349
022 C000010 8540

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

| | | |
|-----|---------|--------|
| 022 | D000010 | 0 |
| 023 | C000000 | 272693 |
| 023 | D000000 | 211428 |
| 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 |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| | PAGE | 4 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |

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

| | | |
|-----|---------|-------|
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 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 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| | PAGE | 5 |
| 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 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | 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 |
| 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 |

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

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 0.7
062 M000000 0.0
062 N000000 0.0
062 O000000 110.3
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

PAGE 6

063 A000000 0
063 B000000 22.9
064 A000000 Y
064 B000000 Y
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
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 Y
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

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

071 A000000 175367
 071 B000000 136068
 071 C000000 484834
 071 D000000 28
 072 A000000 12

PAGE 7

072 B000000 30838
 072 C000000 0
 072 D000000 0
 072 E000000 1
 072 F000000 2721
 072 G000000 97
 072 H000000 0
 072 I000000 69
 072 J000000 26
 072 K000000 0
 072 L000000 16
 072 M000000 49
 072 N000000 10
 072 O000000 0
 072 P000000 325
 072 Q000000 0
 072 R000000 55
 072 S000000 122
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 34
 072 X000000 3524
 072 Y000000 2
 072 Z000000 27317
 072AA000000 7126
 072BB000000 0
 072CC010000 40189
 072CC020000 0
 072DD010000 26926
 072DD020000 0
 072EE000000 0
 073 A010000 0.7533
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 370
 074 B000000 0
 074 C000000 0
 074 D000000 531232
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 3405
 074 J000000 10231
 074 K000000 0
 074 L000000 8948
 074 M000000 23
 074 N000000 554209
 074 O000000 8421

PAGE 8

074 P000000 242
 074 Q000000 0
 074 R010000 0
 074 R020000 0

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

074 R030000 0
074 R040000 63948
074 S000000 0
074 T000000 481598
074 U010000 35742
074 U020000 0
074 V010000 13.47
074 V020000 0.00
074 W000000 0.0000
074 X000000 20689
074 Y000000 0
075 A000000 0
075 B000000 455460
076 000000 13.15
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INS CO OF PITTSBURGH, PA
080 C000000 69325
081 A000000 Y
081 B000000 96
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 0
086 A020000 0
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
PAGE 9
088 C000000 N
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO