

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 27, 2018

PAGE 1  
000 B000000 04/30/2018  
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  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)  
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  
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  
PAGE 2  
014 A000005 PNC INVESTMENTS LLC  
014 B000005 8-66195  
014 A000006 SOLEBURY CAPITAL, LLC  
014 B000006 8-67548  
014 A000007 TROUT CAPITAL LLC  
014 B000007 8-866474

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015 A000001 STATE STREET BANK & TRUST COMPANY  
 015 B000001 C  
 015 C010001 BOSTON  
 015 C020001 MA  
 015 C030001 02111  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 271  
 019 C000000 BLKRRKADVSR  
 020 A000001 BANK OF AMERICA CORP  
 020 B000001 56-0906609  
 020 C000001 4  
 021 000000 4  
 022 A000001 BLACKROCK LIQUIDITY CASH FUNDS, MUNICASH  
 022 B000001 52-0983343  
 022 C000001 76330  
 022 D000001 75161  
 022 A000002 CITIGROUP GLOBAL MARKETS INC.  
 022 B000002 11-2418191  
 022 C000002 14538  
 022 D000002 12349  
 022 A000003 BANK OF AMERICA CORP  
 022 B000003 56-0906609  
 022 C000003 20118  
 022 D000003 4577  
 022 A000004 MORGAN STANLEY & CO. INCORPORATED  
 022 B000004 13-2655998  
 022 C000004 9278  
 022 D000004 6821  
 022 A000005 GOLDMAN SACHS & CO  
 022 B000005 13-5108880  
 022 C000005 5157  
 022 D000005 10617  
 022 A000006 J.P. MORGAN SECURITIES INC  
 022 B000006 13-3379014  
 022 C000006 8780  
 022 D000006 6774  
 022 A000007 PERSHING LLC  
 022 B000007 13-2741729  
 022 C000007 8978  
 022 D000007 3158  
 022 A000008 BARCLAYS CAPITAL INC  
 022 B000008 06-1031656  
 022 C000008 0  
 PAGE 3  
 022 D000008 6580  
 022 A000009 JEFFERIES & COMPANY INC  
 022 B000009 95-2622900  
 022 C000009 6102  
 022 D000009 0  
 022 A000010 DAVIDSON D.A. & COMPANY INC.  
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 022 D000010 1725  
 023 C000000 166897  
 023 D000000 141724  
 024 000000 N  
 025 D000001 0  
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 026 D000000 Y

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072 E000000 0  
 072 F000000 3173  
 072 G000000 84  
 072 H000000 0  
 072 I000000 55

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072 J000000 26  
 072 K000000 0  
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 072 N000000 14  
 072 O000000 0  
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 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
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 072 Y000000 2  
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074 U010000 36008  
 074 U020000 0  
 074 V010000 14.01  
 074 V020000 0.00

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074 W000000 0.0000  
074 X000000 17067  
074 Y000000 13704  
075 A000000 0  
075 B000000 508297  
076 000000 13.21  
077 A000000 Y  
077 B000000 Y  
077 O000000 Y  
077 Q010000 Y  
078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 St. Paul Fire & Marine Insurance Company  
080 C000000 60650  
081 A000000 Y  
081 B000000 75  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
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085 B000000 N  
086 A010000 87  
086 A020000 1238  
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086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
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087 A010000 COMMON STOCK  
087 A020000 09254J102  
087 A030000 MUA  
087 B010000 PREFERRED STOCK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE NEAL J. ANDREWS  
TITLE CFO