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MUNIASSETS FUND INC
Form NSAR-B
July 26, 2006

PAGE 1
000 B000000 05/31/2006
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 MUNIASSETS FUND, INC.
001 B000000 811-7642
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PLAINSBORO
008 D020001 NJ
008 D030001 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
015 A000001 THE BANK OF NEW YORK

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015 B000001 C
015 C010001 NEW YORK
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015 A000002 BANKERS TRUST COMPANY
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015 C010002 NEW YORK
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015 A000003 J.P. MORGAN CHASE BANK
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015 C030003 10017
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015 A000004 CUSTODIAL TRUST CO.
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015 C010004 NEW YORK
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015 C030004 10167
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
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022 A000001 ML INSTITUTIONAL TAX-EXEMPT FUND
PAGE 3
022 B000001 22-2509978
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022 A000002 SUNTRUST CAPITAL MARKETS, INC.
022 B000002 62-0871146
022 C000002 9665
022 D000002 9665
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3224016
022 C000003 10934
022 D000003 7100
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 4900
022 D000004 8131
022 A000005 GOLDMAN, SACHS & CO.

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022 B000005 13-5108880
 022 C000005 9924
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 022 A000006 B.C. ZIEGLER AND COMPANY
 022 B000006 39-0727640
 022 C000006 9090
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 022 A000007 MORGAN KEEGAN & COMPANY, INC.
 022 B000007 64-0474907
 022 C000007 5350
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 022 A000008 MORGAN STANLEY
 022 B000008 13-2655998
 022 C000008 6766
 022 D000008 2666
 022 A000009 CITIGROUP GLOBAL MARKETS INC.
 022 B000009 11-2418191
 022 C000009 2273
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 022 A000010 PIPER JAFFRAY & CO.
 022 B000010 41-0953246
 022 C000010 5649
 022 D000010 400
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 023 D000000 82157
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 070 A020000 N
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076 000000	14.13
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078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	750
081 A000000	Y
081 B000000	137
082 A000000	N
082 B000000	0
083 A000000	N
PAGE 8	
083 B000000	0
084 A000000	N
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085 B000000 N
 086 A010000 164
 086 A020000 2231
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 086 C010000 0
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 087 A020000 62618Q106
 087 A030000 MUA
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 N
 SIGNATURE DONALD C. BURKE
 TITLE TREASURER

4. Securities Acquired (A) or Disposed of (D)

(Instr. 3, 4 and 5)5. Amount of Securities Beneficially Owned Following Reported Transaction(s)

(Instr. 3 and 4)6. Ownership Form: Direct (D) or Indirect (I)

(Instr. 4)7. Nature of Indirect Beneficial Ownership

(Instr. 4)CodeVAmount(A) or (D)Price Common Stock04/16/2007 A 597 A \$ 33.54 216,467 D Common Stock
 54,956 I J.L. Carino Nurseries, Inc.

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price or Value of Derivative Security (Instr. 3 and 4)
	\$ 19.8125					Date Exercisable: 06/18/2001 Expiration Date: 12/18/2010	Title: Common Stock Amount or Number of Shares: 5,000	

Stock Options (Right to buy)				Common Stock	
Stock Options (Right to buy)	\$ 20.375	06/15/1998	12/15/2007	Common Stock	5,000
Stock Options (Right to buy)	\$ 22.875	06/20/2000	12/20/2009	Common Stock	5,000
Stock Options (Right to buy)	\$ 24.4	06/17/2002	12/17/2011	Common Stock	5,000
Stock Options (Right to buy)	\$ 26.6	01/01/2004	12/16/2012	Common Stock	3,000
Stock Options (Right to buy)	\$ 27.75	06/21/1999	12/21/2008	Common Stock	5,000
Stock Options (Right to buy)	\$ 29.965	01/01/2005	12/15/2013	Common Stock	2,500
Stock Options (Right to buy)	\$ 37.08	01/01/2006	12/20/2014	Common Stock	2,500
Stock Options (Right to buy)	\$ 37.855	01/01/2007	12/19/2015	Common Stock	2,500

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
CARINO JAMES L 800 PHILADELPHIA STREET INDIANA, PA 15701	X			

Signatures

Timothy P. McKee P.O.A. for James L.
Carino

04/17/2007

__Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) 25% vesting on 01/01/07, 25% vesting 01/01/08, 25% vesting on 01/01/09, 25% vesting on 01/01/10

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.