

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

January 28, 2008

PAGE 1  
000 A000000 11/30/2007  
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  
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 MELLON  
PAGE 2  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON

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

013 B020001 NJ  
013 B030001 08540  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221  
014 A000002 BLACKROCK INVESTMENTS, INC.  
014 B000002 8-048436  
014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC  
014 B000003 8-051242  
014 A000004 PNC CAPITAL MARKETS, LLC  
014 B000004 8-032493  
014 A000005 J.J.B. HILLIARD W.L. LYONS, INC.  
014 B000005 8-033133  
014 A000006 PFPC DISTRIBUTORS, INC.  
014 B000006 8-045467  
014 A000007 MGI FUNDS DISTRIBUTORS, INC.  
014 B000007 8-046960  
014 A000008 ABN AMRO DISTRIBUTION SERVICES, INC.  
014 B000008 8-052396  
014 A000009 BLACKROCK DISTRIBUTORS, INC.  
014 B000009 8-048775  
014 A000010 PERSIMMON SECURITIES, INC.  
014 B000010 8-053071  
014 A000011 PNC INVESTMENTS LLC  
014 B000011 8-066195  
014 A000012 STATE STREET RESEARCH INVEST SERV, INC.  
014 B000012 8-035442  
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 BANKERS TRUST COMPANY  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10006  
015 E010002 X  
015 A000003 J.P. MORGAN CHASE BANK  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10017  
015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
PAGE 3  
015 B000004 S  
015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10167  
015 E010004 X  
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10260  
015 E010005 X  
018 000000 Y  
019 A000000 Y  
019 B000000 294  
019 C000000 BLKRRKADVSR  
020 C000001 0

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

020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND  
 022 B000001 22-2509978  
 022 C000001 27000  
 022 D000001 36400  
 022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000002 11-2418191  
 022 C000002 19703  
 022 D000002 4966  
 022 A000003 GOLDMAN, SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 5022  
 022 D000003 4689  
 022 A000004 BEAR, STEARNS & CO. INC.  
 022 B000004 13-3299429  
 022 C000004 6605  
 022 D000004 245  
 022 A000005 B.C. ZIEGLER AND COMPANY  
 022 B000005 39-0727640  
 022 C000005 4534  
 022 D000005 915  
 022 A000006 J.P. MORGAN SECURITIES INC.  
 022 B000006 13-3224016  
 022 C000006 5400  
 022 D000006 0  
 022 A000007 MORGAN KEEGAN & COMPANY, INC.  
 PAGE 4  
 022 B000007 64-0474907  
 022 C000007 300  
 022 D000007 4431  
 022 A000008 LEHMAN BROTHERS INC.  
 022 B000008 13-2518466  
 022 C000008 4423  
 022 D000008 0  
 022 A000009 BANC OF AMERICA SECURITIES LLC  
 022 B000009 56-2058405  
 022 C000009 0  
 022 D000009 4352  
 022 A000010 FIRST ALBANY CAPITAL INC.  
 022 C000010 480  
 022 D000010 3745  
 023 C000000 83171  
 023 D000000 68299  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N

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

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  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 PAGE 5  
 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  
 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

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

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	100.6
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	22.0
064	A000000	Y
	PAGE	6
064	B000000	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	N
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	Y
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	48431
071	B000000	36166
071	C000000	275707
071	D000000	13

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

072 A000000	6
072 B000000	8822
072 C000000	67
072 D000000	0
072 E000000	0
PAGE 7	
072 F000000	783
072 G000000	56
072 H000000	0
072 I000000	15
072 J000000	9
072 K000000	0
072 L000000	24
072 M000000	10
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	19
072 S000000	2
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	55
072 X000000	973
072 Y000000	4
072 Z000000	7920
072AA000000	696
072BB000000	1234
072CC010000	0
072CC020000	9930
072DD010000	8566
072DD020000	0
072EE000000	0
073 A010000	0.4125
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	50
074 B000000	0
074 C000000	0
074 D000000	279574
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	220
074 K000000	0
074 L000000	4877
074 M000000	2
074 N000000	284723
074 O000000	3000
074 P000000	136
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 8	
074 R030000	0
074 R040000	3657
074 S000000	0
074 T000000	277930

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

074	U010000	20802
074	U020000	0
074	V010000	13.36
074	V020000	0.00
074	W000000	0.0000
074	X000000	9406
074	Y000000	3000
075	A000000	0
075	B000000	281604
076	000000	12.48
077	A000000	Y
077	O000000	Y
078	000000	N
086	A010000	83
086	A020000	1139
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
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	PRESIDENT	