

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

July 30, 2008

PAGE 1
000 B000000 05/31/2008
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 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
014 A000002 BLACKROCK INVESTMENTS, INC.
014 B000002 8-048436

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014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000003 8-051242
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 PFPC DISTRIBUTORS, INC.
014 B000006 8-045467
014 A000007 MGI FUNDS DISTRIBUTOR, INC.
014 B000007 8-046960
014 A000008 BB & T AM DISTRIBUTORS, INC.
014 B000008 8-52396
014 A000009 BLACKROCK DISTRIBUTORS, INC.
014 B000009 8-048775
014 A000010 DSP MERRILL LYNCH LIMITED
014 B000010 8-00000
014 A000011 PNC INVESTMENTS LLC
014 B000011 8-066195
014 A000012 FAM DISTRIBUTORS, INC.
014 B000012 8-14663
014 A000013 FIRST REPUBLIC SECURITIES COMPANY, LLC
014 B000013 8-52973
014 A000014 GPC SECURITIES, INC.
014 B000014 8-30108
014 A000015 BERNDALD SECURITIES LIMITED
014 B000015 8-00000
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 301
019 C000000 BLKRRKADVSR
020 A000001 RBS GREENWICH CAPITAL
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PAGE 3
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020 C000010 0
021 000000 0
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 61400
022 D000001 67600
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 30253

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022 D000002 12159
 022 A000003 MORGAN STANLEY & CO. INCORPORATED
 022 B000003 13-2655998
 022 C000003 5730
 022 D000003 11270
 022 A000004 J.P. MORGAN SECURITIES INC.
 022 B000004 13-3224016
 022 C000004 11241
 022 D000004 4600
 022 A000005 BEAR, STEARNS & CO. INC.
 022 B000005 13-3299429
 022 C000005 10391
 022 D000005 3167
 022 A000006 GOLDMAN, SACHS & CO.
 022 B000006 13-5108880
 022 C000006 5872
 022 D000006 6039
 022 A000007 BANC OF AMERICA SECURITIES LLC
 022 B000007 56-2058405
 022 C000007 0
 022 D000007 7494
 022 A000008 B.C. ZIEGLER AND COMPANY
 022 B000008 39-0727640
 022 C000008 6553
 022 D000008 915
 022 A000009 BLACKROCK INTERMEDIATE MUNICIPAL FUND
 022 B000009 22-6419427
 022 C000009 5200
 022 D000009 800
 022 A000010 LEHMAN BROTHERS INC.
 022 B000010 13-2518466
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 022 D000010 0
 023 C000000 161739
 023 D000000 142770

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 026 E000000 N
 026 F000000 N
 026 G010000 N
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 PAGE 5
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 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 21.9
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 064 B000000 Y

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065	000000	N
066	A000000	N
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069	000000	N
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070	D020000	N
070	E010000	Y
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070	P020000	Y
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070	Q020000	N
070	R010000	N
070	R020000	N
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072	O000000	0

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072 P000000 107
 072 Q000000 0
 072 R000000 35
 072 S000000 16
 072 T000000 0

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072 U000000 0
 072 V000000 0
 072 W000000 54
 072 X000000 1932
 072 Y000000 7
 072 Z000000 16146
 072AA000000 1461
 072BB000000 2969
 072CC010000 0
 072CC020000 19985
 072DD010000 17003
 072DD020000 0
 072EE000000 66
 073 A010000 0.8175
 073 A020000 0.0000
 073 B000000 0.0032
 073 C000000 0.0000
 074 A000000 47
 074 B000000 0
 074 C000000 5000
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 074 F000000 0
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 074 T000000 266913
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 074 U020000 0
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 074 V020000 0.00
 074 W000000 0.0000
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 074 Y000000 21289
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 075 B000000 276328
 076 000000 13.35

077 A000000 Y

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077 B000000 Y
 077 O000000 Y
 078 000000 N
 080 A000000 VIGILANT INSURANCE COMPANY

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080	C000000	750
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083	A000000	N
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086	A020000	1961
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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	