

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

December 27, 2017

PAGE 1
000 A000000 10/31/2017
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
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C

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

015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 274
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 2
021 000000 2
022 A000001 BLACKROCK LIQUIDITY CASH FUNDS, MUNICASH
022 B000001 52-0983343
022 C000001 38834
022 D000001 36015
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 8057
022 D000002 8034
022 A000003 GOLDMAN SACHS & CO
022 B000003 13-5108880
022 C000003 5157
022 D000003 9174
022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 6600
022 D000004 4184
022 A000005 J.P. MORGAN SECURITIES INC
022 B000005 13-3379014
022 C000005 3200
022 D000005 3410
022 A000006 MORGAN STANLEY & CO. INCORPORATED
022 B000006 13-2655998
022 C000006 3214
022 D000006 2963
022 A000007 PERSHING LLC
022 B000007 13-2741729
022 C000007 2096
022 D000007 2837
022 A000008 RBC Capital Markets, LLC
022 B000008 41-1228350
022 C000008 2525
022 D000008 1519
022 A000009 DAVIDSON D.A. & COMPANY INC.
PAGE 3
022 C000009 1701
022 D000009 1026
022 A000010 STIFEL NICOLAUS & CO INC
022 B000010 43-0538770
022 C000010 2484
022 D000010 0
023 C000000 79330
023 D000000 70971
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

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

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
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	
	PAGE	4	
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
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	

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

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
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
	PAGE	5
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	Y
060	B000000	Y
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
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.8
062	M000000	0.0

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

062	N000000	0.0
062	O000000	111.3
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	21.8
064	A000000	Y
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
	PAGE	6
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	N
070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	40496
071	B000000	41117
071	C000000	569537
071	D000000	7
072	A000000	6
072	B000000	14641
072	C000000	15
072	D000000	0
072	E000000	0
072	F000000	1603

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

072 G000000 44
 072 H000000 0
 072 I000000 31
 072 J000000 12
 072 K000000 0

PAGE 7

072 L000000 6
 072 M000000 28
 072 N000000 7
 072 O000000 0
 072 P000000 529
 072 Q000000 0
 072 R000000 23
 072 S000000 22
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 21
 072 X000000 2326
 072 Y000000 2
 072 Z000000 12332
 072AA000000 1243
 072BB000000 0
 072CC010000 1740
 072CC020000 0
 072DD010000 12404
 072DD020000 0
 072EE000000 0
 073 A010000 0.3450
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 309
 074 B000000 0
 074 C000000 0
 074 D000000 566588
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 3876
 074 J000000 444
 074 K000000 3
 074 L000000 9935
 074 M000000 12
 074 N000000 581167
 074 O000000 1743
 074 P000000 270
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 70175
 074 S000000 0
 074 T000000 508979
 074 U010000 35974
 074 U020000 0

PAGE 8

074 V010000 14.15
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 17368

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

074	Y000000	24202
075	A000000	0
075	B000000	509754
076	000000	14.94
077	A000000	Y
077	B000000	N
077	O000000	Y
077	Q010000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	53
086	A020000	761
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
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	