

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 29, 2011

PAGE 1
000 B000000 04/30/2011
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 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
PAGE 2
013 B020001 NJ
013 B030001 08540
014 A000001 BLACKROCK CAPITAL MARKETS, LLC
014 B000001 8-67827
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719

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

014 A000003 BLACKROCK FUND DISTRIBUTION COMPANY
014 B000003 8-67795
014 A000004 BLACKROCK INVESTMENTS, LLC
014 B000004 8-48436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 PNC CAPITAL MARKETS, INC.
014 B000006 8-32493
014 A000007 PNC INVESTMENTS LLC
014 B000007 8-66195
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 294
019 C000000 BLKRRKADVSR
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 0
020 A000002 RBS SECURITIES INC.
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 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 63088
022 D000001 61679
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
PAGE 3
022 B000002 11-2418191
022 C000002 14679
022 D000002 13705
022 A000003 INSTITUTIONAL TAX-EXEMPT ASSETS
022 C000003 23529
022 D000003 0
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000004 13-5674085
022 C000004 15406
022 D000004 4256
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 9563
022 D000005 5375
022 A000006 MORGAN STANLEY & CO. INCORPORATED
022 B000006 13-2655998

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

022 C000006 7206
022 D000006 6290
022 A000007 J.P. MORGAN SECURITIES INC.
022 B000007 13-3299429
022 C000007 7941
022 D000007 3721
022 A000008 BARCLAYS CAPITAL INC.
022 C000008 3331
022 D000008 7579
022 A000009 JEFFERIES & COMPANY, INC.
022 B000009 95-2622900
022 C000009 4483
022 D000009 3095
022 A000010 PRAGER, SEALY & CO., LLC
022 B000010 94-3057440
022 C000010 0
022 D000010 5402
023 C000000 165484
023 D000000 133173
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.550
048 A010000 0
PAGE 4
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
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y

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

053	B000000	Y	
053	C000000	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
	PAGE	5	
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.8
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		0.3
062	M000000		0.0
062	N000000		0.0
062	O000000		101.9
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		22.2
064	A000000	Y	
064	B000000	Y	
065	000000	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	

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

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	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	N	
	PAGE	6	
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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		75165
071	B000000		77872
071	C000000		312634
071	D000000	24	
072	A000000	12	
072	B000000	20202	
072	C000000	0	
072	D000000	0	
072	E000000	5	
072	F000000	1687	
072	G000000	70	
072	H000000	0	
072	I000000	47	
072	J000000	19	
072	K000000	0	
072	L000000	18	
072	M000000	30	
072	N000000	10	
072	O000000	0	
072	P000000	111	
072	Q000000	0	
072	R000000	35	
072	S000000	34	
072	T000000	0	
072	U000000	216	
072	V000000	0	
072	W000000	30	
072	X000000	2307	
072	Y000000	2	
072	Z000000	17902	
072AA	000000	0	
072BB	000000	1468	
072CC	010000	0	

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

072CC020000	8573
072DD010000	17952
072DD020000	0
072EE000000	0
073 A010000	0.7623
PAGE 7	
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	225
074 B000000	0
074 C000000	3421
074 D000000	441991
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	1560
074 J000000	1035
074 K000000	0
074 L000000	13624
074 M000000	22
074 N000000	461878
074 O000000	2212
074 P000000	209
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	25566
074 S000000	0
074 T000000	433891
074 U010000	35742
074 U020000	0
074 V010000	12.14
074 V020000	0.00
074 W000000	0.0000
074 X000000	19922
074 Y000000	14052
075 A000000	0
075 B000000	295568
076 000000	11.27
077 A000000	Y
077 B000000	Y
077 M000000	Y
077 Q010000	Y
078 000000	N
080 A000000	FEDERAL INSURANCE COMPANY
080 B000000	NATIONAL UNION FIRE INS. CO. OF PITTSBURGH,PA
080 C000000	71150
081 A000000	Y
081 B000000	95
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
PAGE 8	
084 B000000	0
085 A000000	Y
085 B000000	N
086 A010000	14618

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

086 A020000 177152
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 NEAL J. ANDREWS
TITLE CFO