

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 29, 2009

PAGE 1  
000 B000000 04/30/2009  
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 BB & T AM DISTRIBUTORS, INC.  
014 B000001 8-52396  
014 A000002 BLACKROCK CAPITAL MARKETS, LLC  
014 B000002 8-67827

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014 A000003 BLACKROCK DISTRIBUTORS, INC.  
014 B000003 8-048775  
014 A000004 BLACKROCK INVESTMENTS, INC.  
014 B000004 8-048436  
014 A000005 HARRIS WILLIAMS LLC  
014 B000005 8-53380  
014 A000006 MGI FUNDS DISTRIBUTOR, INC.  
014 B000006 8-046960  
014 A000007 NATCITY INVESTMENTS, INC.  
014 B000007 8-35288  
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC  
014 B000008 8-051242  
014 A000009 PNC CAPITAL MARKETS, INC.  
014 B000009 8-32493  
014 A000010 PNC INVESTMENTS LLC  
014 B000010 8-066195  
014 A000011 PFPC DISTRIBUTORS, INC.  
014 B000011 8-045467  
014 A000012 RED CAPITAL MARKETS, INC.  
014 B000012 8-31175  
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 298  
019 C000000 BLKRRADVSR  
020 A000001 RBS GREENWICH CAPITAL  
020 C000001 0  
020 C000002 0  
020 C000003 0  
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020 C000005 0  
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020 C000008 0  
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020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 77900  
022 D000001 79100  
022 A000002 MORGAN STANLEY & CO. INCORPORATED  
022 B000002 13-2655998  
022 C000002 31879  
022 D000002 11180  
022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 12966  
022 D000003 10325  
022 A000004 J.P. MORGAN SECURITIES INC.

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022 B000004 13-3299429  
 022 C000004 11989  
 022 D000004 10079  
 022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000005 11-2418191  
 022 C000005 11300  
 022 D000005 3530  
 022 A000006 WACHOVIA SECURITIES, LLC  
 022 B000006 54-0796506  
 022 C000006 883  
 022 D000006 6567  
 022 A000007 MORGAN KEEGAN & COMPANY, INC.  
 022 B000007 64-0474907  
 022 C000007 0  
 022 D000007 5321  
 022 A000008 GOLDMAN, SACHS & CO.  
 022 B000008 13-5108880  
 022 C000008 5000  
 022 D000008 0  
 022 A000009 U.S. BANCORP INVESTMENTS, INC.  
 022 B000009 41-1233380  
 022 C000009 0  
 022 D000009 5000  
 022 A000010 RBC CAPITAL MARKETS CORPORATION  
 022 B000010 13-5033225  
 022 C000010 3882  
 022 D000010 0  
 023 C000000 169899  
 023 D000000 148513  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 PAGE 4  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
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 046 000000 N  
 047 000000 Y  
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 048 H010000 0  
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 048 I010000 0

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048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
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 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
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 053 A000000 N  
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 054 B000000 Y  
 054 C000000 N  
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 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 055 A000000 N  
     PAGE 5  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
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 062 Q000000 0.0  
 062 R000000 0.9  
 063 A000000 0  
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 064 A000000 Y  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N

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|     |         |    |        |
|-----|---------|----|--------|
| 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  |        |
|     | PAGE    | 6  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | N  |        |
| 070 | I020000 | N  |        |
| 070 | J010000 | Y  |        |
| 070 | J020000 | N  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | N  |        |
| 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  |        |
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| 071 | B000000 |    | 53501  |
| 071 | C000000 |    | 233474 |
| 071 | D000000 |    | 23     |
| 072 | A000000 | 11 |        |
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| 072 | D000000 |    | 0      |
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| 072 | L000000 |    | 49     |
| 072 | M000000 |    | 26     |
| 072 | N000000 |    | 3      |
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| 072 | P000000 |    | 129    |
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| 072 | R000000 |    | 34     |
| 072 | S000000 |    | 6      |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |

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072 V000000 0  
 072 W000000 45  
 072 X000000 1625  
 072 Y000000 9  
 072 Z000000 15102

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072AA000000 4346  
 072BB000000 5372  
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 072CC020000 44649  
 072DD010000 15528  
 072DD020000 0  
 072EE000000 0  
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 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
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 074 L000000 5433  
 074 M000000 21  
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 074 O000000 103  
 074 P000000 1  
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 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 11326  
 074 Y000000 2556  
 075 A000000 0  
 075 B000000 232259  
 076 000000 10.91

077 A000000 Y  
 077 B000000 Y  
 077 O000000 Y  
 078 000000 N

080 A000000 VIGILANT INSURANCE COMPANY  
 080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY  
 080 C000000 85000

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081 A000000 Y  
 081 B000000 110  
 082 A000000 N  
 082 B000000 0

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|           |                 |              |      |
|-----------|-----------------|--------------|------|
| 083       | A000000         | N            |      |
| 083       | B000000         |              | 0    |
| 084       | A000000         | N            |      |
| 084       | B000000         |              | 0    |
| 085       | A000000         | Y            |      |
| 085       | B000000         | N            |      |
| 086       | A010000         |              | 96   |
| 086       | A020000         |              | 1087 |
| 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       |              |      |