

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 27, 2017

PAGE 1  
000 B000000 04/30/2017  
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  
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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

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015 C010001 BOSTON  
015 C020001 MA  
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020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
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021 000000 4  
022 A000001 BLACKROCK LIQUIDITY FUNDS, MUNICASH  
022 B000001 52-0983343  
022 C000001 63113  
022 D000001 66353  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 15224  
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022 A000003 PERSHING LLC  
022 B000003 13-2741729  
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022 A000005 WELLS FARGO BANK NA  
022 B000005 94-1347393  
022 C000005 909  
022 D000005 9378  
022 A000006 MORGAN STANLEY & CO. INCORPORATED  
022 B000006 13-2655998  
022 C000006 4695  
022 D000006 3239  
022 A000007 DAVIDSON D.A. & COMPANY INC.  
022 C000007 566  
022 D000007 6407  
022 A000008 J.P. MORGAN SECURITIES INC  
022 B000008 13-3379014  
022 C000008 2779  
022 D000008 3504  
022 A000009 OPPENHEIMER & CO. INC.  
022 B000009 13-5657518  
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022 C000009 5082  
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022 A000010 JEFFERIES & COMPANY INC  
022 B000010 95-2622900  
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023 D000000 112612  
024 000000 N  
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072 G000000 82  
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PAGE 7

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074 V010000 14.07  
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074 Y000000 26232  
075 A000000 0  
075 B000000 513411  
076 000000 14.82  
077 A000000 Y  
077 B000000 Y  
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078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 St. Paul Fire & Marine Insurance Company  
080 C000000 61550  
081 A000000 Y  
081 B000000 75  
082 A000000 N  
082 B000000 0  
083 A000000 N  
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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