

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 26, 2012

PAGE 1  
000 B000000 04/30/2012  
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  
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-56972  
008 D010002 PRINCETON  
008 D020002 NJ  
008 D030002 08540  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK CAPITAL MARKETS, LLC  
014 B000001 8-67827  
014 A000002 BLACKROCK EXECUTION SERVICES  
014 B000002 8-48719  
014 A000003 BLACKROCK INVESTMENTS, LLC  
014 B000003 8-48436  
014 A000004 HARRIS WILLIAMS LLC  
PAGE 2  
014 B000004 8-53380  
014 A000005 PNC CAPITAL MARKETS, INC.  
014 B000005 8-32493  
014 A000006 PNC INVESTMENTS LLC  
014 B000006 8-66195  
015 A000001 THE BANK OF NEW YORK MELLON

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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  
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019 B000000 291  
019 C000000 BLKRRADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 2  
020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
020 C000002 1  
021 000000 3  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 107396  
022 D000001 105551  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3299429  
022 C000002 28000  
022 D000002 13397  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
022 C000003 25216  
022 D000003 15216  
022 A000004 BANK OF AMERICA CORP  
022 B000004 56-0906609  
022 C000004 11392  
022 D000004 9320  
022 A000005 JEFFERIES & COMPANY INC  
022 B000005 95-2622900  
022 C000005 11473  
022 D000005 5052  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 13-3299429  
022 C000006 11756  
PAGE 3  
022 D000006 1619  
022 A000007 GOLDMAN SACHS & CO  
022 B000007 13-5108880  
022 C000007 11395  
022 D000007 1487  
022 A000008 MORGAN STANLEY & CO INC  
022 B000008 13-2655998  
022 C000008 6129  
022 D000008 6510  
022 A000009 MORGAN KEEGAN & COMPANY, INC.  
022 B000009 64-0474907  
022 C000009 9661  
022 D000009 2425  
022 A000010 FIDELITY BROKERAGE SERVICES LLC  
022 B000010 04-3523349  
022 C000010 8540

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PAGE 6

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070 R020000 N

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071 A000000 175367  
 071 B000000 136068  
 071 C000000 484834  
 071 D000000 28  
 072 A000000 12

PAGE 7

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PAGE 8

074 P000000 242  
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080	B000000	NATIONAL UNION FIRE INS CO OF PITTSBURGH, PA
080	C000000	69325
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087	A020000	09254J102
087	A030000	MUA
088	A000000	N
088	B000000	N
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088	C000000	N
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	