

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

December 24, 2013

PAGE 1
000 A000000 10/31/2013
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
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
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 CAPITAL MARKETS, LLC
014 B000001 8-67827
PAGE 2
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
014 B000004 8-53380

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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
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 JPMORGAN CHASE BANK, N.A.
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E010002 X
018 000000 Y
019 A000000 Y
019 B000000 283
019 C000000 BLKRRADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 1
021 000000 1
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 39142
022 D000001 46501
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 17909
022 D000002 13098
022 A000003 ROYAL BANK OF CANADA
022 C000003 5990
022 D000003 4060
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
022 C000004 3783
022 D000004 5543
022 A000005 BC ZIEGLER & CO.
022 C000005 1988
022 D000005 2962
022 A000006 J.P. MORGAN SECURITIES INC
022 B000006 13-3379014
022 C000006 4652
PAGE 3
022 D000006 0
022 A000007 BB&T CORP
022 B000007 56-0939887
022 C000007 4465
022 D000007 0
022 A000008 BANK OF AMERICA CORP
022 B000008 56-0906609
022 C000008 2821
022 D000008 803
022 A000009 ROBERT W. BAIRD & CO. INCORPORATED
022 B000009 39-6037917
022 C000009 3030
022 D000009 0
022 A000010 LEBENTHAL & CO INC
022 B000010 13-1928762
022 C000010 2553

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| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| | PAGE 4 | |
| 028 | F020000 | 0 |
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| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
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| | | |
|-----|---------|-------|
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062 D000000 0.0
062 E000000 0.0
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062 N000000 0.0
062 O000000 114.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

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063 A000000 0
063 B000000 22.2
064 A000000 Y
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065 000000 N
066 A000000 N
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068 A000000 N
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069 000000 N
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070 P010000 Y
070 P020000 N
070 Q010000 N
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070 R020000 N

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071 A000000 51598
 071 B000000 49153
 071 C000000 551858
 071 D000000 9
 072 A000000 6

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 072 D000000 0
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 074 O000000 8496

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074 P000000 248
 074 Q000000 0
 074 R010000 0
 074 R020000 0

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| | | |
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| 074 | V020000 | 0.00 |
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| 075 | B000000 | 475018 |
| 076 | 000000 | 12.08 |
| 077 | A000000 | N |
| 078 | 000000 | N |
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| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
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| 087 | A030000 | MUA |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |