

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

December 24, 2015

PAGE 1
000 A000000 10/31/2015
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
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 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
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02210
015 E010001 X
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019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 2
021 000000 2
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 36487
022 D000001 36714
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 10832
022 D000002 12825
022 A000003 BANK OF AMERICA CORP
022 B000003 56-0906609
022 C000003 10797
022 D000003 5195
022 A000004 J.P. MORGAN SECURITIES INC
022 B000004 13-3379014
022 C000004 13030
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022 A000005 MORGAN STANLEY & CO. INCORPORATED
022 B000005 13-2655998
022 C000005 5872
022 D000005 5964
022 A000006 PERSHING LLC
022 B000006 13-2741729
022 C000006 3358
022 D000006 6152
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 3254
022 D000007 1683
022 A000008 GOLDMAN SACHS & CO
022 B000008 13-5108880
022 C000008 1253
022 D000008 2499
022 A000009 DAVIDSON D.A. & COMPANY INC.
022 C000009 720
022 D000009 1348
PAGE 3
022 A000010 BANK OF NEW YORK
022 B000010 13-4941102
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023 C000000 91021
023 D000000 75602
024 000000 N
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026 D000000 Y
026 E000000 N
026 F000000 N
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048 D010000 0
 048 D020000 0.000
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 PAGE 5
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| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| | PAGE | 6 |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
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| 070 | F020000 | N |
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| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
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072 I000000 30
 072 J000000 14
 072 K000000 0
 072 L000000 7
 072 M000000 22

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072 N000000 6
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074 W000000 0.0000
 074 X000000 17079
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 075 A000000 0

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| | | |
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| 086 | C020000 | 0 |
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| 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 | |