

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 28, 2016

PAGE 1  
000 B000000 04/30/2016  
000 C000000 0000901243  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 A000000 N  
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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  
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  
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019 C000000 BLKRKADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
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021 000000 3  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 60918  
022 D000001 61879  
022 A000002 BLACKROCK LIQUIDITY FUNDS, MUNICASH  
022 B000002 52-0983343  
022 C000002 23035  
022 D000002 18739  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191  
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022 A000004 BANK OF AMERICA CORP  
022 B000004 56-0906609  
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022 A000005 J.P. MORGAN SECURITIES INC  
022 B000005 13-3379014  
022 C000005 14497  
022 D000005 7972  
022 A000006 PERSHING LLC  
022 B000006 13-2741729  
022 C000006 11061  
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022 A000007 MORGAN STANLEY & CO. INCORPORATED  
022 B000007 13-2655998  
022 C000007 8521  
022 D000007 7554  
022 A000008 BANK OF NEW YORK  
022 B000008 13-4941102  
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022 D000008 3864  
022 A000009 WELLS FARGO BANK NA  
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022 B000009 94-1347393  
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022 A000010 BARCLAYS CAPITAL INC.  
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023 C000000 196853  
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072 F000000 3150  
 072 G000000 83  
 072 H000000 0  
 072 I000000 63  
 072 J000000 28

PAGE 7

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074 U020000 0  
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074 X000000 17282  
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076 000000 14.74  
077 A000000 Y  
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078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 St. Paul Fire & Marine Insurance Company  
080 C000000 61025  
081 A000000 Y  
081 B000000 75  
082 A000000 N  
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087 A030000 MUA  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE NEAL J. ANDREWS  
TITLE CFO