

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

December 23, 2016

PAGE 1
000 A000000 10/31/2016
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
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
015 C030001 02210
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 272
019 C000000 BLKRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 2
021 000000 2
022 A000001 BLACKROCK LIQUIDITY FUNDS, MUNICASH
022 B000001 52-0983343
022 C000001 26682
022 D000001 30813
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 14571
022 D000002 4720
022 A000003 WELLS FARGO BANK NA
022 B000003 94-1347393
022 C000003 0
022 D000003 7968
022 A000004 PERSHING LLC
022 B000004 13-2741729
022 C000004 2920
022 D000004 2135
022 A000005 MORGAN STANLEY & CO. INCORPORATED
022 B000005 13-2655998
022 C000005 2477
022 D000005 2410
022 A000006 J.P. MORGAN SECURITIES INC
022 B000006 13-3379014
022 C000006 1764
022 D000006 2405
022 A000007 DAVIDSON D.A. & COMPANY INC.
022 C000007 0
022 D000007 3317
022 A000008 JEFFERIES & COMPANY INC
022 B000008 95-2622900
022 C000008 2200
022 D000008 171
022 A000009 BANK OF AMERICA CORP
022 B000009 56-0906609
PAGE 3
022 C000009 1615
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022 A000010 RBC CAPITAL MARKETS CORP
022 B000010 13-5033225
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022 D000010 0
023 C000000 54555
023 D000000 54957
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
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026 F000000 N

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| | | |
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| 053 | C000000 | N |
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| | | |
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| 067 | 000000 | N |
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| 068 | B000000 | N |
| 069 | 000000 | N |
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| 070 | B020000 | N |
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072 G000000 37
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 072 I000000 32
 072 J000000 14
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072 L000000 6
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074 V010000 14.47
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 09254J102 |
| 087 | A030000 | MUA |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |