

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 27, 2017

PAGE 1
000 B000000 04/30/2017
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. (COMMON)
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
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018 000000 Y
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019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 4
021 000000 4
022 A000001 BLACKROCK LIQUIDITY FUNDS, MUNICASH
022 B000001 52-0983343
022 C000001 63113
022 D000001 66353
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 15224
022 D000002 4720
022 A000003 PERSHING LLC
022 B000003 13-2741729
022 C000003 10388
022 D000003 7694
022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 7786
022 D000004 4894
022 A000005 WELLS FARGO BANK NA
022 B000005 94-1347393
022 C000005 909
022 D000005 9378
022 A000006 MORGAN STANLEY & CO. INCORPORATED
022 B000006 13-2655998
022 C000006 4695
022 D000006 3239
022 A000007 DAVIDSON D.A. & COMPANY INC.
022 C000007 566
022 D000007 6407
022 A000008 J.P. MORGAN SECURITIES INC
022 B000008 13-3379014
022 C000008 2779
022 D000008 3504
022 A000009 OPPENHEIMER & CO. INC.
022 B000009 13-5657518
PAGE 3
022 C000009 5082
022 D000009 0
022 A000010 JEFFERIES & COMPANY INC
022 B000010 95-2622900
022 C000010 3608
022 D000010 1188
023 C000000 126501
023 D000000 112612
024 000000 N
025 D000001 0
026 A000000 N
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072 G000000 82
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 072 I000000 67
 072 J000000 27
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 072 Z000000 25298
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074 V010000 14.07
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074 Y000000 26232
075 A000000 0
075 B000000 513411
076 000000 14.82
077 A000000 Y
077 B000000 Y
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078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 St. Paul Fire & Marine Insurance Company
080 C000000 61550
081 A000000 Y
081 B000000 75
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
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086 A010000 83
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086 C010000 0
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086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
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087 A020000 09254J102
087 A030000 MUA
087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE NEAL J. ANDREWS
TITLE CFO