

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 26, 2013

PAGE 1
000 B000000 04/30/2013
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
018 000000 Y
019 A000000 Y
019 B000000 290
019 C000000 BLKRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 1
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022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 66374
022 D000001 60570
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 22173
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022 A000003 BARCLAYS CAPITAL INC.
022 B000003 06-1031656
022 C000003 25302
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022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 13182
022 D000004 10685
022 A000005 J.P. MORGAN SECURITIES INC
022 B000005 13-3379014
022 C000005 9617
022 D000005 7167
022 A000006 GOLDMAN SACHS & CO
022 B000006 13-5108880
PAGE 3
022 C000006 10505
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022 A000007 JEFFERIES & COMPANY INC
022 B000007 95-2622900
022 C000007 7766
022 D000007 4684
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 5245
022 D000008 3721
022 A000009 BB&T CORP
022 B000009 56-0939887
022 C000009 6793
022 D000009 1149
022 A000010 MESIROW FINANCIAL, INC.
022 B000010 36-3194849

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042 H000000 0
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 044 000000 0
 045 000000 Y
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 060 B000000 N
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062 C000000 0.0
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062 O000000 112.2
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PAGE 6

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063 B000000 22.8
064 A000000 Y
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 A020000 N
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070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 N

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070 R020000 N
 071 A000000 120147
 071 B000000 107812
 071 C000000 559650
 071 D000000 19

PAGE 7

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 074 K000000 0
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 074 N000000 602506

PAGE 8

074 O000000 9231
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 074 R010000 0

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| 074 | R040000 | 79087 |
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| 074 | V010000 | 14.36 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 27195 |
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| 075 | B000000 | 501763 |
| 076 | 000000 | 13.96 |
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| 077 | B000000 | Y |
| 077 | O000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | B000000 | NAT UNION FIRE INS CO OF PITTSBURGH, PA |
| 080 | C000000 | 72025 |
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| 081 | B000000 | 90 |
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| 086 | F020000 | 0 |
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| 087 | A030000 | MUA |
| | PAGE | 9 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |