

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
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 280
019 C000000 BLKRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 3
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
022 C000003 17587
022 D000003 23709
022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 22589
022 D000004 7188
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
022 D000006 10767
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
022 C000008 10850
022 D000008 3864
022 A000009 WELLS FARGO BANK NA
PAGE 3
022 B000009 94-1347393
022 C000009 5592
022 D000009 6066
022 A000010 BARCLAYS CAPITAL INC.
022 B000010 06-1031656
022 C000010 5538
022 D000010 1683
023 C000000 196853
023 D000000 163226
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N

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| 048 | K020000 | 0.000 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| | PAGE | 5 | |
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
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| 054 | G000000 | N | |
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| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 055 | A000000 | N | |
| 055 | B000000 | N | |
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| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
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| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.8 | |

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| | | |
|-----|---------|--------|
| 062 | M000000 | 0.0 |
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| 062 | R000000 | 0.0 |
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| 063 | B000000 | 23.3 |
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| 064 | B000000 | Y |
| 065 | 000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| | PAGE | 6 |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
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| 070 | F020000 | N |
| 070 | G010000 | Y |
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| 070 | H010000 | N |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | N |
| 070 | L020000 | N |
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| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
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| 072 | C000000 | 1 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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| | |
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| 072 F000000 | 3150 |
| 072 G000000 | 83 |
| 072 H000000 | 0 |
| 072 I000000 | 63 |
| 072 J000000 | 28 |

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| | |
|-------------|--------|
| 072 K000000 | 0 |
| 072 L000000 | 13 |
| 072 M000000 | 47 |
| 072 N000000 | 11 |
| 072 O000000 | 0 |
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| 072 R000000 | 46 |
| 072 S000000 | 44 |
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| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 55 |
| 072 X000000 | 4108 |
| 072 Y000000 | 0 |
| 072 Z000000 | 25707 |
| 072AA000000 | 1159 |
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| 072CC020000 | 0 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 68569 |
| 074 S000000 | 0 |
| 074 T000000 | 517697 |
| 074 U010000 | 35838 |

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| | |
|-------------|--------|
| 074 U020000 | 0 |
| 074 V010000 | 14.45 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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| | | |
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| 074 | X000000 | 17282 |
| 074 | Y000000 | 25379 |
| 075 | A000000 | 0 |
| 075 | B000000 | 505477 |
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| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | O000000 | Y |
| 077 | Q010000 | N |
| 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 |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 42 |
| 086 | A020000 | 604 |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 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 | |