

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

December 24, 2015

PAGE 1
000 A000000 10/31/2015
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
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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
015 A000001 STATE STREET BANK & TRUST COMPANY
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015 C010001 BOSTON
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022 A000003 BANK OF AMERICA CORP
022 B000003 56-0906609
022 C000003 10797
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022 A000004 J.P. MORGAN SECURITIES INC
022 B000004 13-3379014
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022 A000005 MORGAN STANLEY & CO. INCORPORATED
022 B000005 13-2655998
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022 A000006 PERSHING LLC
022 B000006 13-2741729
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022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 3254
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022 A000008 GOLDMAN SACHS & CO
022 B000008 13-5108880
022 C000008 1253
022 D000008 2499
022 A000009 DAVIDSON D.A. & COMPANY INC.
022 C000009 720
022 D000009 1348
PAGE 3
022 A000010 BANK OF NEW YORK
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023 C000000 91021
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072 I000000 30
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074 W000000 0.0000
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087	A020000	09254J102
087	A030000	MUA
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	