

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

January 28, 2008

PAGE 1
000 A000000 11/30/2007
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 PLAINSBORO
008 D020002 NJ
008 D030002 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK MELLON
PAGE 2
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

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013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
014 A000002 BLACKROCK INVESTMENTS, INC.
014 B000002 8-048436
014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000003 8-051242
014 A000004 PNC CAPITAL MARKETS, LLC
014 B000004 8-032493
014 A000005 J.J.B. HILLIARD W.L. LYONS, INC.
014 B000005 8-033133
014 A000006 PFPC DISTRIBUTORS, INC.
014 B000006 8-045467
014 A000007 MGI FUNDS DISTRIBUTORS, INC.
014 B000007 8-046960
014 A000008 ABN AMRO DISTRIBUTION SERVICES, INC.
014 B000008 8-052396
014 A000009 BLACKROCK DISTRIBUTORS, INC.
014 B000009 8-048775
014 A000010 PERSIMMON SECURITIES, INC.
014 B000010 8-053071
014 A000011 PNC INVESTMENTS LLC
014 B000011 8-066195
014 A000012 STATE STREET RESEARCH INVEST SERV, INC.
014 B000012 8-035442
015 A000001 THE BANK OF NEW YORK MELLON
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015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10006
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
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015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
PAGE 3
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
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015 C010005 NEW YORK
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 19703
022 D000002 4966
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 5022
022 D000003 4689
022 A000004 BEAR, STEARNS & CO. INC.
022 B000004 13-3299429
022 C000004 6605
022 D000004 245
022 A000005 B.C. ZIEGLER AND COMPANY
022 B000005 39-0727640
022 C000005 4534
022 D000005 915
022 A000006 J.P. MORGAN SECURITIES INC.
022 B000006 13-3224016
022 C000006 5400
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022 A000007 MORGAN KEEGAN & COMPANY, INC.
PAGE 4
022 B000007 64-0474907
022 C000007 300
022 D000007 4431
022 A000008 LEHMAN BROTHERS INC.
022 B000008 13-2518466
022 C000008 4423
022 D000008 0
022 A000009 BANC OF AMERICA SECURITIES LLC
022 B000009 56-2058405
022 C000009 0
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022 A000010 FIRST ALBANY CAPITAL INC.
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022 D000010 3745
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024 000000 N
026 A000000 N
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026 E000000 N
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027 000000 N
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| | PAGE | 6 |
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| 066 | A000000 | N |
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| 069 | 000000 | N |
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| 071 | A000000 | 48431 |
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| 071 | D000000 | 13 |

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| | |
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| 072 A000000 | 6 |
| 072 B000000 | 8822 |
| 072 C000000 | 67 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| PAGE 7 | |
| 072 F000000 | 783 |
| 072 G000000 | 56 |
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| 074 P000000 | 136 |
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| 074 R020000 | 0 |
| PAGE 8 | |
| 074 R030000 | 0 |
| 074 R040000 | 3657 |
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| 074 T000000 | 277930 |

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| 074 | U010000 | 20802 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.36 |
| 074 | V020000 | 0.00 |
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| 075 | A000000 | 0 |
| 075 | B000000 | 281604 |
| 076 | 000000 | 12.48 |
| 077 | A000000 | Y |
| 077 | O000000 | Y |
| 078 | 000000 | N |
| 086 | A010000 | 83 |
| 086 | A020000 | 1139 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 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 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | PRESIDENT | |