

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

December 27, 2017

PAGE 1  
000 A000000 10/31/2017  
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  
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020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 2  
021 000000 2  
022 A000001 BLACKROCK LIQUIDITY CASH FUNDS, MUNICASH  
022 B000001 52-0983343  
022 C000001 38834  
022 D000001 36015  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 8057  
022 D000002 8034  
022 A000003 GOLDMAN SACHS & CO  
022 B000003 13-5108880  
022 C000003 5157  
022 D000003 9174  
022 A000004 BANK OF AMERICA CORP  
022 B000004 56-0906609  
022 C000004 6600  
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022 A000005 J.P. MORGAN SECURITIES INC  
022 B000005 13-3379014  
022 C000005 3200  
022 D000005 3410  
022 A000006 MORGAN STANLEY & CO. INCORPORATED  
022 B000006 13-2655998  
022 C000006 3214  
022 D000006 2963  
022 A000007 PERSHING LLC  
022 B000007 13-2741729  
022 C000007 2096  
022 D000007 2837  
022 A000008 RBC Capital Markets, LLC  
022 B000008 41-1228350  
022 C000008 2525  
022 D000008 1519  
022 A000009 DAVIDSON D.A. & COMPANY INC.

PAGE 3

022 C000009 1701  
022 D000009 1026  
022 A000010 STIFEL NICOLAUS & CO INC  
022 B000010 43-0538770  
022 C000010 2484  
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023 C000000 79330  
023 D000000 70971  
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 054 A000000 Y  
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072 G000000 44  
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PAGE 7

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 072 R000000 23  
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 072 V000000 0  
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PAGE 8

074 V010000 14.15  
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086	A020000	761
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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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	