

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

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

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
015 B000001 C
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
015 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
PAGE 3
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
018 000000 Y
019 A000000 Y
019 B000000 294
019 C000000 BLKRAKADVSR
020 C000001 0

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

020	C000002	0
020	C000003	0
020	C000004	0
020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	0
022	A000001	MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022	B000001	22-2509978
022	C000001	27000
022	D000001	36400
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
022	D000006	0
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
022	D000009	4352
022	A000010	FIRST ALBANY CAPITAL INC.
022	C000010	480
022	D000010	3745
023	C000000	83171
023	D000000	68299
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N

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

027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.550
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 PAGE 5
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0

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

062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	100.6
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	22.0
064	A000000	Y
	PAGE	6
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
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	N
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
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
070	M010000	N
070	M020000	N
070	N010000	N
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	48431
071	B000000	36166
071	C000000	275707
071	D000000	13

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

072 A000000	6
072 B000000	8822
072 C000000	67
072 D000000	0
072 E000000	0
PAGE 7	
072 F000000	783
072 G000000	56
072 H000000	0
072 I000000	15
072 J000000	9
072 K000000	0
072 L000000	24
072 M000000	10
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	19
072 S000000	2
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	55
072 X000000	973
072 Y000000	4
072 Z000000	7920
072AA000000	696
072BB000000	1234
072CC010000	0
072CC020000	9930
072DD010000	8566
072DD020000	0
072EE000000	0
073 A010000	0.4125
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	50
074 B000000	0
074 C000000	0
074 D000000	279574
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	220
074 K000000	0
074 L000000	4877
074 M000000	2
074 N000000	284723
074 O000000	3000
074 P000000	136
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 8	
074 R030000	0
074 R040000	3657
074 S000000	0
074 T000000	277930

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

074	U010000	20802
074	U020000	0
074	V010000	13.36
074	V020000	0.00
074	W000000	0.0000
074	X000000	9406
074	Y000000	3000
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
086	B010000	0
086	B020000	0
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	