

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

July 30, 2008

PAGE 1  
000 B000000 05/31/2008  
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  
012 A000001 BNY MELLON SHAREOWNER SERVICES  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
PAGE 2  
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

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

014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC  
014 B000003 8-051242  
014 A000004 PNC CAPITAL MARKETS, INC.  
014 B000004 8-32493  
014 A000005 HARRIS WILLIAMS LLC  
014 B000005 8-53380  
014 A000006 PFPC DISTRIBUTORS, INC.  
014 B000006 8-045467  
014 A000007 MGI FUNDS DISTRIBUTOR, INC.  
014 B000007 8-046960  
014 A000008 BB & T AM DISTRIBUTORS, INC.  
014 B000008 8-52396  
014 A000009 BLACKROCK DISTRIBUTORS, INC.  
014 B000009 8-048775  
014 A000010 DSP MERRILL LYNCH LIMITED  
014 B000010 8-00000  
014 A000011 PNC INVESTMENTS LLC  
014 B000011 8-066195  
014 A000012 FAM DISTRIBUTORS, INC.  
014 B000012 8-14663  
014 A000013 FIRST REPUBLIC SECURITIES COMPANY, LLC  
014 B000013 8-52973  
014 A000014 GPC SECURITIES, INC.  
014 B000014 8-30108  
014 A000015 BERNDALDE SECURITIES LIMITED  
014 B000015 8-00000  
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 J.P. MORGAN CHASE BANK  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10017  
015 E010002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 301  
019 C000000 BLKRRKADVSR  
020 A000001 RBS GREENWICH CAPITAL  
020 C000001 0  
020 C000002 0  
PAGE 3  
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 61400  
022 D000001 67600  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 30253

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

022 D000002 12159  
 022 A000003 MORGAN STANLEY & CO. INCORPORATED  
 022 B000003 13-2655998  
 022 C000003 5730  
 022 D000003 11270  
 022 A000004 J.P. MORGAN SECURITIES INC.  
 022 B000004 13-3224016  
 022 C000004 11241  
 022 D000004 4600  
 022 A000005 BEAR, STEARNS & CO. INC.  
 022 B000005 13-3299429  
 022 C000005 10391  
 022 D000005 3167  
 022 A000006 GOLDMAN, SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 5872  
 022 D000006 6039  
 022 A000007 BANC OF AMERICA SECURITIES LLC  
 022 B000007 56-2058405  
 022 C000007 0  
 022 D000007 7494  
 022 A000008 B.C. ZIEGLER AND COMPANY  
 022 B000008 39-0727640  
 022 C000008 6553  
 022 D000008 915  
 022 A000009 BLACKROCK INTERMEDIATE MUNICIPAL FUND  
 022 B000009 22-6419427  
 022 C000009 5200  
 022 D000009 800  
 022 A000010 LEHMAN BROTHERS INC.  
 022 B000010 13-2518466  
 022 C000010 5337  
 022 D000010 0  
 023 C000000 161739  
 023 D000000 142770

PAGE 4

024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 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

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

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  
 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  
 PAGE 5  
 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 1.9  
 062 F000000 0.0  
 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 99.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 21.9  
 064 A000000 Y  
 064 B000000 Y

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

065 000000 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

PAGE 6

070 E020000 Y  
 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 N  
 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 71794  
 071 B000000 63005  
 071 C000000 270473  
 071 D000000 23  
 072 A000000 12  
 072 B000000 17964  
 072 C000000 107  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1524  
 072 G000000 99  
 072 H000000 0  
 072 I000000 6  
 072 J000000 17  
 072 K000000 0  
 072 L000000 43  
 072 M000000 22  
 072 N000000 9  
 072 O000000 0

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

072 P000000 107  
072 Q000000 0  
072 R000000 35  
072 S000000 16  
072 T000000 0

PAGE 7

072 U000000 0  
072 V000000 0  
072 W000000 54  
072 X000000 1932  
072 Y000000 7  
072 Z000000 16146  
072AA000000 1461  
072BB000000 2969  
072CC010000 0  
072CC020000 19985  
072DD010000 17003  
072DD020000 0  
072EE000000 66  
073 A010000 0.8175  
073 A020000 0.0000  
073 B000000 0.0032  
073 C000000 0.0000  
074 A000000 47  
074 B000000 0  
074 C000000 5000  
074 D000000 261108  
074 E000000 0  
074 F000000 0  
074 G000000 0  
074 H000000 0  
074 I000000 3200  
074 J000000 494  
074 K000000 0  
074 L000000 5218  
074 M000000 12  
074 N000000 275079  
074 O000000 0  
074 P000000 130  
074 Q000000 0  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 8036  
074 S000000 0  
074 T000000 266913  
074 U010000 20865  
074 U020000 0  
074 V010000 12.79  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 9968  
074 Y000000 21289  
075 A000000 0  
075 B000000 276328  
076 000000 13.35

077 A000000 Y

PAGE 8

077 B000000 Y  
077 O000000 Y  
078 000000 N  
080 A000000 VIGILANT INSURANCE COMPANY

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

080	C000000	750
081	A000000	Y
081	B000000	113
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	146
086	A020000	1961
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	