

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 27, 2018

PAGE 1
000 B000000 04/30/2018
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
014 A000007 TROUT CAPITAL LLC
014 B000007 8-866474

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015 A000001 STATE STREET BANK & TRUST COMPANY
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02111
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 271
 019 C000000 BLKRKADVSR
 020 A000001 BANK OF AMERICA CORP
 020 B000001 56-0906609
 020 C000001 4
 021 000000 4
 022 A000001 BLACKROCK LIQUIDITY CASH FUNDS, MUNICASH
 022 B000001 52-0983343
 022 C000001 76330
 022 D000001 75161
 022 A000002 CITIGROUP GLOBAL MARKETS INC.
 022 B000002 11-2418191
 022 C000002 14538
 022 D000002 12349
 022 A000003 BANK OF AMERICA CORP
 022 B000003 56-0906609
 022 C000003 20118
 022 D000003 4577
 022 A000004 MORGAN STANLEY & CO. INCORPORATED
 022 B000004 13-2655998
 022 C000004 9278
 022 D000004 6821
 022 A000005 GOLDMAN SACHS & CO
 022 B000005 13-5108880
 022 C000005 5157
 022 D000005 10617
 022 A000006 J.P. MORGAN SECURITIES INC
 022 B000006 13-3379014
 022 C000006 8780
 022 D000006 6774
 022 A000007 PERSHING LLC
 022 B000007 13-2741729
 022 C000007 8978
 022 D000007 3158
 022 A000008 BARCLAYS CAPITAL INC
 022 B000008 06-1031656
 022 C000008 0
 PAGE 3
 022 D000008 6580
 022 A000009 JEFFERIES & COMPANY INC
 022 B000009 95-2622900
 022 C000009 6102
 022 D000009 0
 022 A000010 DAVIDSON D.A. & COMPANY INC.
 022 C000010 4167
 022 D000010 1725
 023 C000000 166897
 023 D000000 141724
 024 000000 N
 025 D000001 0
 026 A000000 N
 026 B000000 N
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 026 D000000 Y

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054	D000000	N
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054	F000000	N
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062	L000000	0.4
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071	B000000	84296
071	C000000	569379
071	D000000	15
072	A000000	12
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072	C000000	25
072	D000000	0

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072 E000000	0
072 F000000	3173
072 G000000	84
072 H000000	0
072 I000000	55

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072 W000000	42
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072DD020000	0
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074 U010000	36008
074 U020000	0
074 V010000	14.01
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074	W000000	0.0000
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077	Q010000	Y
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	B000000	St. Paul Fire & Marine Insurance Company
080	C000000	60650
081	A000000	Y
081	B000000	75
082	A000000	N
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086	E010000	0
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086	F010000	0
086	F020000	0
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087	A020000	09254J102
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	