

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 29, 2010

PAGE 1  
000 B000000 04/30/2010  
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 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
PAGE 2  
013 B020001 NJ  
013 B030001 08540  
014 A000001 BB & T AM DISTRIBUTORS, INC.  
014 B000001 8-52396  
014 A000002 BLACKROCK CAPITAL MARKETS, LLC  
014 B000002 8-67827

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

014 A000003 BLACKROCK EXECUTION SERVICES  
014 B000003 8-48719  
014 A000004 BLACKROCK FUND DISTRIBUTION COMPANY  
014 B000004 8-67795  
014 A000005 BLACKROCK INVESTMENTS, LLC  
014 B000005 8-48436  
014 A000006 FAIRHOLME DISTRIBUTORS, INC.  
014 B000006 8-68327  
014 A000007 HARRIS WILLIAMS LLC  
014 B000007 8-53380  
014 A000008 HIGHMARK FUNDS DISTRIBUTORS, INC.  
014 B000008 8-67903  
014 A000009 MGI FUNDS DISTRIBUTOR, INC.  
014 B000009 8-46960  
014 A000010 PFPC DISTRIBUTORS, INC.  
014 B000010 8-45467  
014 A000011 PNC CAPITAL MARKETS, INC.  
014 B000011 8-32493  
014 A000012 PNC INVESTMENTS LLC  
014 B000012 8-66195  
014 A000013 RED CAPITAL MARKETS, INC.  
014 B000013 8-31175  
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 279  
019 C000000 BLKRRKADVSR  
020 A000001 RBS SECURITIES INC.  
020 C000001 1  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
PAGE 3  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 1  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 69754  
022 D000001 71604  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 23466  
022 D000002 16996  
022 A000003 B.C. ZIEGLER AND COMPANY  
022 B000003 39-0727640  
022 C000003 16184

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

022 D000003 2707  
 022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000004 13-5674085  
 022 C000004 11784  
 022 D000004 5068  
 022 A000005 D.A. DAVIDSON & CO.  
 022 B000005 81-0139474  
 022 C000005 6687  
 022 D000005 8726  
 022 A000006 J.P. MORGAN SECURITIES INC.  
 022 B000006 13-3299429  
 022 C000006 7947  
 022 D000006 3643  
 022 A000007 PIPER JAFFRAY & CO.  
 022 B000007 41-0953246  
 022 C000007 3635  
 022 D000007 6914  
 022 A000008 MORGAN STANLEY & CO. INCORPORATED  
 022 B000008 13-2655998  
 022 C000008 6685  
 022 D000008 3503  
 022 A000009 PRAGER, SEALY & CO., LLC  
 022 B000009 94-3057440  
 022 C000009 437  
 022 D000009 9734  
 022 A000010 FMSBONDS, INC.  
 022 B000010 59-1842344  
 022 C000010 3926  
 022 D000010 5769  
 023 C000000 181264  
 023 D000000 168907  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 PAGE 4  
 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  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0

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

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 Y  
 053 B000000 Y  
 053 C000000 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  
 PAGE 5  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 055 A000000 Y  
 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  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.1  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 102.5  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 22.2  
 064 A000000 Y  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N

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

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 Y  
 070 F010000 N  
 PAGE 6  
 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 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 116376  
 071 B000000 113445  
 071 C000000 256065  
 071 D000000 44  
 072 A000000 12  
 072 B000000 18606  
 072 C000000 0  
 072 D000000 0  
 072 E000000 5  
 072 F000000 1436  
 072 G000000 75  
 072 H000000 0  
 072 I000000 38  
 072 J000000 15  
 072 K000000 0  
 072 L000000 15  
 072 M000000 30  
 072 N000000 9  
 072 O000000 0  
 072 P000000 106  
 072 Q000000 0

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

072 R000000 35  
 072 S000000 1  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

PAGE 7

072 W000000 34  
 072 X000000 1794  
 072 Y000000 2  
 072 Z000000 16819  
 072AA000000 5515  
 072BB000000 6020  
 072CC010000 43885  
 072CC020000 0  
 072DD010000 17165  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.8154  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 273733  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 150  
 074 J000000 3591  
 074 K000000 0  
 074 L000000 5374  
 074 M000000 21  
 074 N000000 282869  
 074 O000000 3777  
 074 P000000 134  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 12127  
 074 S000000 0  
 074 T000000 266831  
 074 U010000 21124  
 074 U020000 0  
 074 V010000 12.63  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 10275  
 074 Y000000 1197  
 075 A000000 0  
 075 B000000 248980  
 076 000000 12.65  
 077 A000000 Y  
 077 B000000 Y  
 077 O000000 Y

PAGE 8

078 000000 N  
 080 A000000 VIGILANT INSURANCE COMPANY  
 080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY  
 080 C000000 85000

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

081	A000000	Y	
081	B000000		98
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		163
086	A020000		1898
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	NEAL J. ANDREWS		
TITLE	CFO		