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MUNIASSETS FUND INC
Form NSAR-B
July 26, 2006

PAGE 1
000 B000000 05/31/2006
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 MUNIASSETS FUND, INC.
001 B000000 811-7642
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PLAINSBORO
008 D020001 NJ
008 D030001 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
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
015 A000001 THE BANK OF NEW YORK

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015 B000001 C
015 C010001 NEW YORK
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015 A000002 BANKERS TRUST COMPANY
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015 C010002 NEW YORK
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015 A000003 J.P. MORGAN CHASE BANK
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015 A000004 CUSTODIAL TRUST CO.
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015 C010004 NEW YORK
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015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
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015 C010005 NEW YORK
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022 A000001 ML INSTITUTIONAL TAX-EXEMPT FUND
PAGE 3
022 B000001 22-2509978
022 C000001 23300
022 D000001 19000
022 A000002 SUNTRUST CAPITAL MARKETS, INC.
022 B000002 62-0871146
022 C000002 9665
022 D000002 9665
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3224016
022 C000003 10934
022 D000003 7100
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 4900
022 D000004 8131
022 A000005 GOLDMAN, SACHS & CO.

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022 B000005 13-5108880
 022 C000005 9924
 022 D000005 2415
 022 A000006 B.C. ZIEGLER AND COMPANY
 022 B000006 39-0727640
 022 C000006 9090
 022 D000006 2713
 022 A000007 MORGAN KEEGAN & COMPANY, INC.
 022 B000007 64-0474907
 022 C000007 5350
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 022 A000008 MORGAN STANLEY
 022 B000008 13-2655998
 022 C000008 6766
 022 D000008 2666
 022 A000009 CITIGROUP GLOBAL MARKETS INC.
 022 B000009 11-2418191
 022 C000009 2273
 022 D000009 4220
 022 A000010 PIPER JAFFRAY & CO.
 022 B000010 41-0953246
 022 C000010 5649
 022 D000010 400
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 023 D000000 82157
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 070 B020000 N

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070	C010000	Y	
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072	W000000		69
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072 Z000000	16514
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PAGE 7	
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076 000000	14.13
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080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	750
081 A000000	Y
081 B000000	137
082 A000000	N
082 B000000	0
083 A000000	N
PAGE 8	
083 B000000	0
084 A000000	N
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087	A030000	MUA	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		