

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 29, 2011

PAGE 1  
000 B000000 04/30/2011  
000 C000000 0000901243  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 BLACKROCK MUNIASSETS FUND, INC.  
001 B000000 811-07642  
001 C000000 8004417762  
002 A000000 100 BELLEVUE PARKWAY  
002 B000000 WILMINGTON  
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002 D010000 19809  
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007 C010900 9  
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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 BLACKROCK CAPITAL MARKETS, LLC  
014 B000001 8-67827  
014 A000002 BLACKROCK EXECUTION SERVICES  
014 B000002 8-48719

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014 A000003 BLACKROCK FUND DISTRIBUTION COMPANY  
014 B000003 8-67795  
014 A000004 BLACKROCK INVESTMENTS, LLC  
014 B000004 8-48436  
014 A000005 HARRIS WILLIAMS LLC  
014 B000005 8-53380  
014 A000006 PNC CAPITAL MARKETS, INC.  
014 B000006 8-32493  
014 A000007 PNC INVESTMENTS LLC  
014 B000007 8-66195  
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  
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020 A000001 UBS SECURITIES LLC  
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022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
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022 B000002 11-2418191  
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022 A000003 INSTITUTIONAL TAX-EXEMPT ASSETS  
022 C000003 23529  
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000004 13-5674085  
022 C000004 15406  
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022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 9563  
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022 A000006 MORGAN STANLEY & CO. INCORPORATED  
022 B000006 13-2655998

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022 C000006 7206  
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 022 B000007 13-3299429  
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 022 A000008 BARCLAYS CAPITAL INC.  
 022 C000008 3331  
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 022 A000009 JEFFERIES & COMPANY, INC.  
 022 B000009 95-2622900  
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 022 A000010 PRAGER, SEALY & CO., LLC  
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080 C000000	71150
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086 A020000 177152  
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087 A030000 MUA  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE NEAL J. ANDREWS  
TITLE CFO