

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-A

December 23, 2011

PAGE 1  
000 A000000 10/31/2011  
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  
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-56972  
008 D010002 PRINCETON  
008 D020002 NJ  
008 D030002 08540  
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 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 BLACKROCK CAPITAL MARKETS, LLC  
014 B000001 8-67827  
014 A000002 BLACKROCK EXECUTION SERVICES  
014 B000002 8-48719  
014 A000003 BLACKROCK FUND DISTRIBUTION COMPANY  
014 B000003 8-67795  
014 A000004 BLACKROCK INVESTMENTS, LLC  
PAGE 2  
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

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

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  
015 E010002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 288  
019 C000000 BLKRRKADVSR  
020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 0  
021 000000 0  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 44847  
022 D000001 42615  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3299429  
022 C000002 17021  
022 D000002 5870  
022 A000003 BANK OF AMERICA CORP  
022 B000003 56-0906609  
022 C000003 7443  
022 D000003 5807  
022 A000004 MORGAN KEEGAN & COMPANY, INC.  
022 B000004 64-0474907  
022 C000004 9661  
022 D000004 513  
022 A000005 FIDELITY BROKERAGE SERVICES LLC  
022 B000005 04-3523349  
022 C000005 8540  
022 D000005 0  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 13-3299429  
022 C000006 7144  
022 D000006 493  
PAGE 3  
022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 B000007 11-2418191  
022 C000007 0  
022 D000007 6764  
022 A000008 US BANCORP INVESTMENTS INC.  
022 C000008 0  
022 D000008 5849  
022 A000009 WILLIAM BLAIR & COMPANY, L.L.C.  
022 B000009 36-2241610  
022 C000009 4088  
022 D000009 0  
022 A000010 PIPER JAFFRAY & CO  
022 B000010 41-0953246  
022 C000010 1455  
022 D000010 2466  
023 C000000 114879

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

023	D000000	81426
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
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
	PAGE	4
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0

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

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  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 PAGE 5  
 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  
 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 0.8

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

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 0.8  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 104.4  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 22.1

PAGE 6

064 A000000 Y  
064 B000000 Y  
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  
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 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 66632  
071 B000000 56336

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

071	C000000	465992
071	D000000	12
072	A000000	6
072	B000000	15501
072	C000000	0
	PAGE	7
072	D000000	0
072	E000000	1
072	F000000	1319
072	G000000	58
072	H000000	0
072	I000000	21
072	J000000	13
072	K000000	0
072	L000000	8
072	M000000	19
072	N000000	4
072	O000000	0
072	P000000	122
072	Q000000	0
072	R000000	25
072	S000000	86
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	14
072	X000000	1689
072	Y000000	1
072	Z000000	13814
072AA	000000	0
072BB	000000	745
072CC	010000	19400
072CC	020000	0
072DD	010000	13403
072DD	020000	0
072EE	000000	0
073	A010000	0.3750
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	110
074	B000000	0
074	C000000	3400
074	D000000	472726
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	3792
074	J000000	1299
074	K000000	0
074	L000000	8769
074	M000000	2
074	N000000	490098
074	O000000	2606
074	P000000	226
074	Q000000	0
	PAGE	8
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	34310

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

074	S000000	0
074	T000000	452956
074	U010000	35742
074	U020000	0
074	V010000	12.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	20635
074	Y000000	0
075	A000000	0
075	B000000	445433
076	000000	12.05
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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	