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MUNIASSETS FUND INC

Form NSAR-A

January 27, 2006

PAGE 1
000 A000000 11/30/2005
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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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 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
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10006
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
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019 B000000 148
019 C000000 MERRILLLYN
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020 C000010 0
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022 A000001 SUNTRUST CAPITAL MARKETS, INC.
PAGE 3
022 B000001 62-0871146
022 C000001 9665
022 D000001 9465
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3224016
022 C000002 8625
022 D000002 7100
022 A000003 LEHMAN BROTHERS INC.
022 B000003 13-2518466
022 C000003 4900
022 D000003 8131
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 9924
022 D000004 2415
022 A000005 MORGAN KEEGAN & COMPANY, INC.

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022 B000005 64-0474907
 022 C000005 5350
 022 D000005 5350
 022 A000006 B.C. ZIEGLER AND CO.
 022 B000006 39-0727640
 022 C000006 6081
 022 D000006 0
 022 A000007 MORGAN STANLEY
 022 B000007 13-2655998
 022 C000007 3866
 022 D000007 2081
 022 A000008 PIPER JAFFRAY & CO.
 022 B000008 41-0953246
 022 C000008 5095
 022 D000008 400
 022 A000009 BEAR, STEARNS & CO. INC.
 022 B000009 13-3299429
 022 C000009 1373
 022 D000009 3040
 022 A000010 UBS FINANCIAL SERVICES INC.
 022 B000010 13-2638166
 022 C000010 1900
 022 D000010 1900
 023 C000000 66020
 023 D000000 50966
 024 000000 N
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 026 D000000 Y
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 PAGE 4
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| | | | |
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| 054 | C000000 | N | |
| 054 | D000000 | N | |
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| 054 | J000000 | Y | |
| 054 | K000000 | N | |
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| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 055 | A000000 | Y | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| | PAGE | 5 | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
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| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |

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| | | | |
|-----|---------|----|--------|
| 070 | C010000 | Y | |
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| 070 | D010000 | N | |
| 070 | D020000 | N | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
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| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | U000000 | | 0 |
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| 072 | W000000 | | 32 |
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| 072 | Y000000 | | 0 |

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072 Z000000 8312
 072AA000000 806
 072BB000000 32
 072CC010000 153
 072CC020000 0

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072DD010000 8460
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 072EE000000 0
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 073 B000000 0.0000
 073 C000000 0.0000
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 086 B020000 0
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 086 D020000 0
 086 E010000 0

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086 E020000 0
 086 F010000 0
 086 F020000 0
 087 A010000 COMMON STOCK

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087 A020000 62618Q106

087 A030000 MUA

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DONALD C. BURKE

TITLE TREASURER