

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 27, 2018

PAGE 1
000 B000000 04/30/2018
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
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10289
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
PAGE 2
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
014 A000007 TROUT CAPITAL LLC
014 B000007 8-866474

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015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
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019 A000000 Y
019 B000000 271
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 4
021 000000 4
022 A000001 BLACKROCK LIQUIDITY CASH FUNDS, MUNICASH
022 B000001 52-0983343
022 C000001 76330
022 D000001 75161
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 14538
022 D000002 12349
022 A000003 BANK OF AMERICA CORP
022 B000003 56-0906609
022 C000003 20118
022 D000003 4577
022 A000004 MORGAN STANLEY & CO. INCORPORATED
022 B000004 13-2655998
022 C000004 9278
022 D000004 6821
022 A000005 GOLDMAN SACHS & CO
022 B000005 13-5108880
022 C000005 5157
022 D000005 10617
022 A000006 J.P. MORGAN SECURITIES INC
022 B000006 13-3379014
022 C000006 8780
022 D000006 6774
022 A000007 PERSHING LLC
022 B000007 13-2741729
022 C000007 8978
022 D000007 3158
022 A000008 BARCLAYS CAPITAL INC
022 B000008 06-1031656
022 C000008 0
PAGE 3
022 D000008 6580
022 A000009 JEFFERIES & COMPANY INC
022 B000009 95-2622900
022 C000009 6102
022 D000009 0
022 A000010 DAVIDSON D.A. & COMPANY INC.
022 C000010 4167
022 D000010 1725
023 C000000 166897
023 D000000 141724
024 000000 N
025 D000001 0
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072 E000000 0
 072 F000000 3173
 072 G000000 84
 072 H000000 0
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072 J000000 26
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 074 T000000 504470

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074 U010000 36008
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074 W000000 0.0000
074 X000000 17067
074 Y000000 13704
075 A000000 0
075 B000000 508297
076 000000 13.21
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077 O000000 Y
077 Q010000 Y
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 St. Paul Fire & Marine Insurance Company
080 C000000 60650
081 A000000 Y
081 B000000 75
082 A000000 N
082 B000000 0
083 A000000 N
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087 A020000 09254J102
087 A030000 MUA
087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE NEAL J. ANDREWS
TITLE CFO