

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

MUNIASSETS FUND INC

Form NSAR-A

January 29, 2007

PAGE 1
000 A000000 11/30/2006
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 BLACKROCK 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
007 C010100 1
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 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
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
PAGE 2
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

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
014 A000002 BLACKROCK INVESTMENTS, INC.
014 B000002 8-048436
014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000003 8-051242
014 A000004 PNC CAPITAL MARKETS, LLC
014 B000004 8-032493
014 A000005 J.J.B. HILLIARD W.L. LYONS, INC.
014 B000005 8-033133
014 A000006 PFPC DISTRIBUTORS, INC.
014 B000006 8-045467
014 A000007 MGI FUNDS DISTRIBUTORS, INC.
014 B000007 8-046960
014 A000008 ABN AMRO DISTRIBUTION SERVICES, INC.
014 B000008 8-052396
014 A000009 BLACKROCK DISTRIBUTORS, INC.
014 B000009 8-048775
014 A000010 PERSIMMON SECURITIES, INC.
014 B000010 8-053071
014 A000011 PNC INVESTMENTS LLC
014 B000011 8-066195
014 A000012 STATE STREET RESEARCH INVEST SERV, INC.
014 B000012 8-035442
015 A000001 THE BANK OF NEW YORK
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
PAGE 3
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
018 000000 Y
019 A000000 Y
019 B000000 176
019 C000000 BLACKROCKC

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

020	C000001	0
020	C000002	0
020	C000003	0
020	C000004	0
020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	0
022	A000001	ML INSTITUTIONAL TAX-EXEMPT FUND
022	B000001	22-2509978
022	C000001	27000
022	D000001	28000
022	A000002	CITIGROUP GLOBAL MARKETS, INC.
022	B000002	11-2418191
022	C000002	5401
022	D000002	7314
022	A000003	B.C. ZIEGLER AND COMPANY
022	B000003	39-0727640
022	C000003	6105
022	D000003	0
022	A000004	BEAR, STEARNS & CO. INC.
022	B000004	13-3299429
022	C000004	4555
022	D000004	0
022	A000005	MB: BLACKROCK HIGH YIELD MUNICIPAL FUND
022	B000005	22-2758216
022	C000005	0
022	D000005	3255
022	A000006	LEHMAN BROTHERS INC.
022	B000006	13-2518466
022	C000006	3185
022	D000006	0
	PAGE	4
022	A000007	UBS FINANCIAL SERVICES INC.
022	B000007	13-2638166
022	C000007	0
022	D000007	2313
022	A000008	J.P. MORGAN SECURITIES INC.
022	B000008	13-3224016
022	C000008	870
022	D000008	1158
022	A000009	PIPER JAFFRAY & CO.
022	B000009	41-0953246
022	C000009	1764
022	D000009	0
022	A000010	GATES CAPITAL CORPORATION
022	B000010	13-3636543
022	C000010	0
022	D000010	1717
023	C000000	54906
023	D000000	44609
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

026 G020000 N
 026 H000000 N
 027 000000 N
 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
 PAGE 5
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 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 Y
 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

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

062 E000000 0.8
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 96.4
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.8
063 A000000 0

PAGE 6

063 B000000 14.6
064 A000000 Y
064 B000000 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 N
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 Y
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 27906
071 B000000 31197

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

071	C000000	278081
071	D000000	10
072	A000000	12
072	B000000	9423
072	C000000	53
	PAGE	7
072	D000000	0
072	E000000	0
072	F000000	787
072	G000000	50
072	H000000	0
072	I000000	26
072	J000000	9
072	K000000	0
072	L000000	21
072	M000000	9
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	17
072	S000000	14
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	34
072	X000000	967
072	Y000000	3
072	Z000000	8512
072AA	000000	1443
072BB	000000	8013
072CC	010000	15321
072CC	020000	0
072DD	010000	8652
072DD	020000	0
072EE	000000	0
073	A010000	0.4200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	58
074	B000000	0
074	C000000	2225
074	D000000	280268
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	2305
074	J000000	1010
074	K000000	0
074	L000000	4921
074	M000000	2
074	N000000	290789
074	O000000	0
074	P000000	138
074	Q000000	0
	PAGE	8
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	34

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

074	S000000	0
074	T000000	290617
074	U010000	20650
074	U020000	0
074	V010000	14.07
074	V020000	0.00
074	W000000	0.0000
074	X000000	10076
074	Y000000	0
075	A000000	0
075	B000000	285324
076	000000	15.37
077	A000000	Y
077	C000000	Y
077	Q010000	Y
078	000000	N
086	A010000	86
086	A020000	1212
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	DONALD C. BURKE	
TITLE	TREASURER	