

Edgar Filing: BLACKROCK STRATEGIC MUNICIPAL TRUST - Form NSAR-B

BLACKROCK STRATEGIC MUNICIPAL TRUST

Form NSAR-B

June 29, 2011

PAGE 1
000 B000000 04/30/2011
000 C000000 0001089094
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 STRATEGIC MUNICIPAL TRUST
001 B000000 811-09401
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
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 FINANCIAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-48433
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10022
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
PAGE 2
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ

Edgar Filing: BLACKROCK STRATEGIC MUNICIPAL TRUST - Form NSAR-B

013 B030001 08540
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
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 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 THE BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
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
018 000000 Y
019 A000000 Y
019 B000000 294
019 C000000 BLKRRADVSR
020 A000001 RBS SECURITIES INC.
020 C000001 0
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
PAGE 3
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 27247
022 D000001 27261
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 7226
022 D000002 4661
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3299429

Edgar Filing: BLACKROCK STRATEGIC MUNICIPAL TRUST - Form NSAR-B

022 C000003 5089
022 D000003 5350
022 A000004 MORGAN STANLEY & CO. INCORPORATED
022 B000004 13-2655998
022 C000004 3941
022 D000004 1948
022 A000005 MESIROW FINANCIAL, INC.
022 C000005 0
022 D000005 5302
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000006 13-5674085
022 C000006 4780
022 D000006 484
022 A000007 PERSHING LLC
022 B000007 13-2741729
022 C000007 2630
022 D000007 1074
022 A000008 PRAGER, SEALY & CO., L.L.C.
022 B000008 94-3057440
022 C000008 0
022 D000008 3699
022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
022 C000009 1693
022 D000009 427
022 A000010 STIFEL, NICOLAUS & COMPANY, INCORPORATED
022 B000010 43-0538770
022 C000010 260
022 D000010 966
023 C000000 57637
023 D000000 54642
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
PAGE 4
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.600
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

Edgar Filing: BLACKROCK STRATEGIC MUNICIPAL TRUST - Form NSAR-B

048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 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 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
 PAGE 5
 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 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 1.2
 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 1.6
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 160.4
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 22.9
 064 A000000 Y
 064 B000000 Y
 065 000000 N
 066 A000000 N

Edgar Filing: BLACKROCK STRATEGIC MUNICIPAL TRUST - Form NSAR-B

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
 PAGE 6
 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 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 29295
 071 B000000 30207
 071 C000000 146981
 071 D000000 20
 072 A000000 12
 072 B000000 8110
 072 C000000 0
 072 D000000 0
 072 E000000 4
 072 F000000 894
 072 G000000 38
 072 H000000 0
 072 I000000 24
 072 J000000 13
 072 K000000 0
 072 L000000 19
 072 M000000 12
 072 N000000 9
 072 O000000 0
 072 P000000 101
 072 Q000000 0

Edgar Filing: BLACKROCK STRATEGIC MUNICIPAL TRUST - Form NSAR-B

072 R000000 45
 072 S000000 33
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 94
 072 X000000 1282
 072 Y000000 1
 072 Z000000 6833
 072AA000000 0
 072BB000000 564
 072CC010000 0
 072CC020000 4996
 072DD010000 6424
 072DD020000 0
 072EE000000 0
 073 A010000 0.8809
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 130
 074 B000000 0
 074 C000000 1037
 074 D000000 143555
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 1457
 074 J000000 108
 074 K000000 0
 074 L000000 2393
 074 M000000 27
 074 N000000 148707
 074 O000000 1957
 074 P000000 74
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 14218
 074 S000000 42977
 074 T000000 89481
 074 U010000 7295
 074 U020000 0
 074 V010000 12.27
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4233
 074 Y000000 7995
 075 A000000 0
 075 B000000 135736
 076 000000 11.88
 077 A000000 Y
 077 B000000 Y
 078 000000 N

PAGE 8

080 A000000 FEDERAL INSURANCE COMPANY
 080 B000000 NATIONAL UNION FIRE INS. CO. OF PITTSBURGH, PA
 080 C000000 71150
 081 A000000 Y

Edgar Filing: BLACKROCK STRATEGIC MUNICIPAL TRUST - Form NSAR-B

| | | | |
|-----------|-----------------|-----------------|----|
| 081 | B000000 | 95 | |
| 082 | A000000 | N | |
| 082 | B000000 | | 0 |
| 083 | A000000 | N | |
| 083 | B000000 | | 0 |
| 084 | A000000 | N | |
| 084 | B000000 | | 0 |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
| 086 | A010000 | | 6 |
| 086 | A020000 | | 76 |
| 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 | 09248T109 | |
| 087 | A030000 | BSD | |
| 087 | B010000 | PREFERRED STOCK | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | Y | |
| SIGNATURE | NEAL J. ANDREWS | | |
| TITLE | CFO | | |