

Edgar Filing: BLACKROCK MUNIVEST FUND INC - Form NSAR-B

BLACKROCK MUNIVEST FUND INC

Form NSAR-B

October 31, 2011

PAGE 1  
000 B000000 08/31/2011  
000 C000000 0000835948  
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 MUNIVEST FUND, INC.  
001 B000000 811-05611  
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 (COMMON)  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 A000002 BNY MELLON SHAREOWNER SERVICES (PREFERRED)  
012 B000002 85-05006  
012 C010002 JERSEY CITY  
012 C020002 NJ  
012 C030002 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  
PAGE 2  
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

Edgar Filing: BLACKROCK MUNIVEST FUND INC - Form NSAR-B

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 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 294  
019 C000000 BLKRRKADVSR  
020 A000001 UBS SECURITIES LLC  
020 B000001 13-3873456  
020 C000001 2  
020 A000002 JANNEY MONTGOMERY SCOTT LLC  
020 B000002 23-0731260  
020 C000002 0  
021 000000 2  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 137975  
022 D000001 97898  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 16338  
022 D000002 26789  
022 A000003 J.P. MORGAN SECURITIES INC  
022 B000003 13-3299429  
022 C000003 19807  
022 D000003 7284  
022 A000004 MORGAN STANLEY & CO INC  
022 B000004 13-2655998  
022 C000004 13955  
022 D000004 8190  
PAGE 3  
022 A000005 BARCLAYS CAPITAL INC  
022 C000005 16145  
022 D000005 1391  
022 A000006 WELLS FARGO ADVISORS LLC  
022 B000006 54-0796506  
022 C000006 3101  
022 D000006 9480  
022 A000007 GOLDMAN SACHS & CO  
022 B000007 13-5108880  
022 C000007 4397  
022 D000007 7097  
022 A000008 BANK OF AMERICA CORP  
022 B000008 56-0906609  
022 C000008 8054  
022 D000008 1504  
022 A000009 M.R. BEAL & COMPANY

Edgar Filing: BLACKROCK MUNIVEST FUND INC - Form NSAR-B

022	B000009	13-3452090	
022	C000009		0
022	D000009		8216
022	A000010	RAMIREZ, SAMUEL A. AND COMPANY	
022	C000010		0
022	D000010		5225
023	C000000		236618
023	D000000		202777
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
	PAGE	4	
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
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

Edgar Filing: BLACKROCK MUNIVEST FUND INC - Form NSAR-B

042 D000000 0  
 042 E000000 0  
 042 F000000 0  
 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.500  
 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  
 PAGE 5  
 048 H010000 0  
 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  
 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

Edgar Filing: BLACKROCK MUNIVEST FUND INC - Form NSAR-B

060 B000000 N  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
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 7.4  
062 M000000 0.0

PAGE 6

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 20.2  
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 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

Edgar Filing: BLACKROCK MUNIVEST FUND INC - Form NSAR-B

070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		98672
	PAGE	7	
071	B000000		138263
071	C000000		979318
071	D000000		10
072	A000000		12
072	B000000		53566
072	C000000		0
072	D000000		0
072	E000000		27
072	F000000		5010
072	G000000		119
072	H000000		0
072	I000000		96
072	J000000		42
072	K000000		0
072	L000000		42
072	M000000		71
072	N000000		27
072	O000000		0
072	P000000		1364
072	Q000000		0
072	R000000		53
072	S000000		164
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		472
072	X000000		7460
072	Y000000		8
072	Z000000		46141
072AA	000000		0
072BB	000000		8945
072CC	010000		0
072CC	020000		20764
072DD	010000		44113
072DD	020000		0
072EE	000000		0
073	A010000		0.7020
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		965935
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		44572
074	J000000		13
074	K000000		0
	PAGE	8	
074	L000000		13204
074	M000000		164
074	N000000		1023888
074	O000000		0

Edgar Filing: BLACKROCK MUNIVEST FUND INC - Form NSAR-B

074	P000000	432
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	177382
074	S000000	243840
074	T000000	602234
074	U010000	63084
074	U020000	0
074	V010000	9.55
074	V020000	0.00
074	W000000	0.0000
074	X000000	20860
074	Y000000	232875
075	A000000	0
075	B000000	825432
076	000000	9.73
077	A000000	Y
077	B000000	Y
077	E000000	N
077	O000000	Y
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	B000000	NATIONAL UNION FIRE INS. CO.
080	C000000	71150
081	A000000	Y
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	Y
086	A010000	621
086	A020000	5769
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
	PAGE	9
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	09253R105
087	A030000	MVF
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	