

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

BlackRock Build America Bond Trust
Form NSAR-B
September 26, 2014

PAGE 1
000 B000000 07/31/2014
000 C000000 0001493683
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 BUILD AMERICA BOND TRUST
001 B000000 811-22426
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.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
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
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

015 C020002 NY
 015 C030002 10286
 015 E010002 X
 015 A000003 JPMORGAN CHASE BANK, N.A.
 015 B000003 S
 015 C010003 NEW YORK
 015 C020003 NY
 015 C030003 10017
 015 E010003 X
 018 000000 Y
 019 A000000 Y
 019 B000000 288
 019 C000000 BLK RK ADVSR
 020 A000001 BANK OF AMERICA CORP
 020 B000001 56-0906609
 020 C000001 21
 021 000000 21
 022 A000001 CREDIT SUISSE
 022 B000001 13-3442768
 022 C000001 264374
 022 D000001 248318
 022 A000002 BLK LIQUIDITY FUNDS, TEMP FUND, INST. CLASS
 022 B000002 52-0983343
 022 C000002 246342
 022 D000002 245504
 022 A000003 BARCLAYS CAPITAL INC.
 022 B000003 06-1031656
 022 C000003 178057
 022 D000003 170275
 022 A000004 DEUTSCHE BANK SECURITIES INC
 022 B000004 13-2730828
 022 C000004 136659
 022 D000004 113327
 022 A000005 ROYAL BANK OF CANADA
 022 C000005 6278
 022 D000005 68292
 022 A000006 WELLS FARGO & CO
 022 B000006 41-0449260
 022 C000006 36686
 022 D000006 27605
 022 A000007 RAYMOND JAMES FINANCIAL INC
 022 B000007 59-1517485
 022 C000007 3368
 022 D000007 24715
 022 A000008 BANK OF AMERICA CORP
 PAGE 3
 022 B000008 56-0906609
 022 C000008 14500
 022 D000008 7671
 022 A000009 CITIGROUP GLOBAL MARKETS INC
 022 B000009 11-2418191
 022 C000009 10839
 022 D000009 5624
 022 A000010 MORGAN STANLEY
 022 B000010 13-2655998
 022 C000010 8207
 022 D000010 7989
 023 C000000 933882
 023 D000000 946677
 024 000000 N
 026 A000000 N
 026 B000000 N

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

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
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
	PAGE	4	
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
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	0.550	

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

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
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
	PAGE	5
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
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

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

062	J000000	0.0
062	K000000	0.0
062	L000000	0.3
062	M000000	0.0
062	N000000	0.0
062	O000000	145.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	28.6
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N
	PAGE	6
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
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	N
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	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	102173
071	B000000	104094
071	C000000	1809703
071	D000000	6
072	A000000	12
072	B000000	104771
072	C000000	0

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

072	D000000	0
072	E000000	0
072	F000000	10088
072	G000000	135
072	H000000	0

PAGE 7

072	I000000	136
072	J000000	103
072	K000000	0
072	L000000	24
072	M000000	136
072	N000000	12
072	O000000	0
072	P000000	3085
072	Q000000	0
072	R000000	51
072	S000000	85
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	82
072	X000000	13937
072	Y000000	8
072	Z000000	90842
072AA	000000	0
072BB	000000	7471
072CC	010000	103475
072CC	020000	0
072DD	010000	90315
072DD	020000	0
072EE	000000	0

073	A010000	1.5816
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	4568
074	B000000	0
074	C000000	0
074	D000000	1902558
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	3334
074	J000000	0
074	K000000	0
074	L000000	24119
074	M000000	23
074	N000000	1934602
074	O000000	5439
074	P000000	897
074	Q000000	0
074	R010000	615485
074	R020000	0
074	R030000	0
074	R040000	737
074	S000000	0

PAGE 8

074	T000000	1312044
074	U010000	57103
074	U020000	0
074	V010000	22.98

Edgar Filing: BlackRock Build America Bond Trust - Form NSAR-B

074	V020000	0.00
074	W000000	0.0000
074	X000000	45242
074	Y000000	308797
075	A000000	0
075	B000000	1228961
076	000000	21.49
077	A000000	Y
077	B000000	Y
077	O000000	N
078	000000	N
080	A000000	Federal Insurance Company
080	B000000	National Union Fire Insurance Co. of PA
080	C000000	68125
081	A000000	Y
081	B000000	82
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	0
086	A020000	0
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	09248X100
087	A030000	BBN
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	NEAL J. ANDREWS	
TITLE	CFO	