

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

BLACKROCK STRATEGIC MUNICIPAL TRUST

Form NSAR-A

August 29, 2003

PAGE 1
000 A000000 06/30/2003
000 C000000 0001089094
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 BLACKROCK STRATEGIC MUNICIPAL TRUST
001 B000000 811-09401
001 C000000 3027972131
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, INC.
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
012 A000001 EQUISERVE TRUST COMPANY, NA
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 INVESTMENTS, INC.
014 B000001 8-048436
014 A000002 NORTHERN FUND DISTRIBUTORS, LLC
014 B000002 8-051242
PAGE 2
014 A000003 PNC CAPITAL MARKETS, INC.
014 B000003 8-032493
014 A000004 J.J.B. HILLIARD W.L. LYONS, INC.
014 B000004 8-033133
014 A000005 PFPC DISTRIBUTORS, INC.
014 B000005 8-045467

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

015 A000001 STATESTREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 48
019 C000000 BLACKROCKF
020 A000001 PRUDENTIAL SECURITIES, INC.
020 B000001 22-2347336
020 C000001 1
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 STATE STREET BANK
022 B000001 04.1867445
022 C000001 9000
022 D000001 13000
022 A000002 UBS PAINE WEBBER
022 B000002 13-3873456
022 C000002 6700
022 D000002 2000
022 A000003 GOLDMAN SACHS
022 B000003 13-5108880
022 C000003 0
022 D000003 943
022 A000004 EDWARD A.G. SONS
022 B000004 43-0895447
022 C000004 900
022 D000004 0
022 A000005 LEHMAN BROTHERS INC.
022 B000005 13-2726611
022 C000005 0
022 D000005 95
022 C000006 0
022 D000006 0
PAGE 3
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 16600
023 D000000 16038
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0

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

025	D000006	0
025	D000007	0
025	D000008	0
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
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
	PAGE 4	
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
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0

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

044 000000 0
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
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
PAGE 5
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 N
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
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

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

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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 147.2
062 P000000 0.0
062 Q000000 0.0
062 R000000 4.9

PAGE 6

063 A000000 0
063 B000000 18.1
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 Y
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 Y
070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000

0

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

071	B000000	1039
071	C000000	109261
071	D000000	0
072	A000000	6
072	B000000	4958
PAGE		7
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	297
072	G000000	0
072	H000000	0
072	I000000	8
072	J000000	31
072	K000000	0
072	L000000	13
072	M000000	8
072	N000000	12
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	21
072	S000000	8
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	96
072	X000000	494
072	Y000000	0
072	Z000000	4464
072AA	000000	0
072BB	000000	99
072CC	010000	4912
072CC	020000	0
072DD	010000	3601
072DD	020000	0
072EE	000000	0
073	A010000	0.4514
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	650
074	B000000	0
074	C000000	0
074	D000000	173995
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	97
074	K000000	0
074	L000000	2306
074	M000000	42
074	N000000	177090
074	O000000	0
074	P000000	51
PAGE		8
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0

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

074	R040000	635
074	S000000	62008
074	T000000	114396
074	U010000	7242
074	U020000	0
074	V010000	15.80
074	V020000	0.00
074	W000000	0.0000
074	X000000	70
074	Y000000	0
075	A000000	0
075	B000000	109261
076	000000	15.10
077	A000000	N
080	A000000	VIGILANT INSURANCE COMPANY
080	B000000	NONE
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	09248T109
087	A030000	BSD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	HENRY GABBAY	
TITLE	TREASURER	