

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  
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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

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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  
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 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  
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 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  
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 022 C000007 0  
 022 D000007 0  
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 025 D000004 0  
 025 D000005 0

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|     |         |      |
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| 025 | D000007 | 0    |
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| 026 | H000000 | N    |
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| 028 | C030000 | 0    |
| 028 | C040000 | 0    |
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| 028 | D030000 | 0    |
| 028 | D040000 | 0    |
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| 028 | E020000 | 0    |
| 028 | E030000 | 0    |
| 028 | E040000 | 0    |
| 028 | F010000 | 0    |
| 028 | F020000 | 0    |
|     | PAGE 4  |      |
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| 028 | F040000 | 0    |
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| 047 | 000000  | Y     |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
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| 048 | J010000 | 0     |
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| 048 | K020000 | 0.000 |
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| 053 | C000000 | N     |
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| 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     |
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| 060 | B000000 | Y     |
| 061 | 000000  | 0     |
| 062 | A000000 | Y     |
| 062 | B000000 | 0.0   |
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|     |         |       |
|-----|---------|-------|
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
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| 062 | O000000 | 147.2 |
| 062 | P000000 | 0.0   |
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PAGE 6

|     |         |      |
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| 063 | B000000 | 18.1 |
| 064 | A000000 | Y    |
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| 066 | A000000 | N    |
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| 068 | B000000 | N    |
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| 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

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|        |         |        |
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| 071    | B000000 | 1039   |
| 071    | C000000 | 109261 |
| 071    | D000000 | 0      |
| 072    | A000000 | 6      |
| 072    | B000000 | 4958   |
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| 072    | F000000 | 297    |
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| 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      |
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| 072    | X000000 | 494    |
| 072    | Y000000 | 0      |
| 072    | Z000000 | 4464   |
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| 072BB  | 000000  | 99     |
| 072CC  | 010000  | 4912   |
| 072CC  | 020000  | 0      |
| 072DD  | 010000  | 3601   |
| 072DD  | 020000  | 0      |
| 072EE  | 000000  | 0      |
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| 074    | D000000 | 173995 |
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| 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      |

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|           |              |                            |
|-----------|--------------|----------------------------|
| 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                          |
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| 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    |                            |