

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
SEC Accession No. **0000921325-96-000076**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

FILER

**BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC**

CIK: **894242** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-07354** | Film No.: **96687783**

Business Address  
345 PARK AVE  
NEW YORK NY 10154  
2122143332

PAGE 1

000 B000000 10/31/96  
000 C000000 0000894242  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0.a  
000 J000000 A  
001 A000000 THE BLACKROCK INVESTMENT QUALITY MUN TRST INC  
001 B000000 811-7354  
001 C000000 8002277236  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
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 FINANCIAL MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-32183  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10154  
010 A000001 PRINCETON ADMINISTRATORS L.P.  
010 C010001 PRINCETON  
010 C020001 NJ  
010 C030001 08543  
010 C040001 9095  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281

011 A000002 A.G. EDWARDS & SONS, INC.  
011 B000002 8-13580  
011 C010002 ST. LOUIS

PAGE 2

011 C020002 MO  
011 C030002 63103  
011 A000003 KIDDER, PEABODY & CO. INCORPORATED  
011 B000003 8-4831  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10005  
011 A000004 PAINWEBBER INCORPORATED  
011 B000004 8-16267  
011 C010004 NEW YORK  
011 C020004 NY  
011 C030004 10019  
011 A000005 SHEARSON LEHMAN BROTHERS INC.  
011 B000005 8-12324  
011 C010005 NEW YORK  
011 C020005 NY  
011 C030005 10285  
011 A000006 ADVEST, INC.  
011 B000006 8-21409  
011 C010006 HARTFORD  
011 C020006 CT  
011 C030006 06103  
011 A000007 DAIN BOSWORTH INCORPORATED  
011 B000007 8-3259  
011 C010007 MINNEAPOLIS  
011 C020007 MN  
011 C030007 55402  
011 A000008 FIRST ALBANY CORPORATION  
011 B000008 8-2018  
011 C010008 ALBANY  
011 C020008 NY  
011 C030008 12207  
011 A000009 THE ROBINSON-HUMPHREY COMPANY, INC.  
011 B000009 8-27190  
011 C010009 ATLANTA  
011 C020009 GA  
011 C030009 30326  
011 A000010 WEDBUSH MORGAN SECURITIES  
011 B000010 8-12987  
011 C010010 LOS ANGELES  
011 C020010 CA  
011 C030010 90030  
011 A000011 KEMPER SECURITIES, INC.  
011 B000011 8-37180  
011 C010011 CHICAGO  
011 C020011 IL

011 C030011 60603  
011 A000012 LEGG MASON WOOD WALKER, INCORPORATED  
011 B000012 8-15939  
011 C010012 BALTIMORE  
011 C020012 MD

PAGE 3

011 C030012 21202  
011 A000013 GRUNTAL & CO. INCORPORATED  
011 B000013 8-31022  
011 C010013 NEW YORK  
011 C020013 NY  
011 C030013 10005  
011 A000014 MORGAN KEEGAN & COMPANY, INC.  
011 B000014 8-15001  
011 C010014 MEMPHIS  
011 C020014 TN  
011 C030014 38103  
012 A000001 STATE STREET BANK AND TRUST COMPANY (COMMON)  
012 B000001 85-05003  
012 C010001 NORTH QUINCY  
012 C020001 MA  
012 C030001 02171  
012 A000002 BANKERS TRUST COMPANY (PREFERRED)  
012 B000002 84-0  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10006  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10281  
013 B040001 1434  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
018 000000 N  
019 A000000 Y  
019 B000000 24  
019 C000000 BLACKROCKX  
020 C000001 0  
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 PAINWEBBER INCORPORATED  
022 B000001 13-2638166  
022 C000001 224631  
022 D000001 223304

PAGE 4

022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 104383  
022 D000002 89342  
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000003 13-5674085  
022 C000003 70111  
022 D000003 52459  
022 A000004 MORGAN (J.P.) SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 44961  
022 D000004 74356  
022 A000005 SMITH BARNEY INC.  
022 B000005 13-1912900  
022 C000005 55939  
022 D000005 55372  
022 A000006 MORGAN STANLEY & CO. INCORPORATED  
022 B000006 13-2655998  
022 C000006 38869  
022 D000006 57279  
022 A000007 HANOVER (J.B.) & CO.  
022 B000007 22-1847493  
022 C000007 25663  
022 D000007 54520  
022 A000008 FIRST ALBANY CORPORATION  
022 B000008 14-1391446  
022 C000008 27845  
022 D000008 43983  
022 A000009 SESKIS & CO.  
022 C000009 18735  
022 D000009 31644  
022 A000010 GOLDMAN, SACHS & CO.  
022 B000010 13-5108880  
022 C000010 43795  
022 D000010 5688  
023 C000000 820182  
023 D000000 842918  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
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

PAGE 5

048 000000 0.350  
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  
052 000000 N  
053 A000000 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  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y

PAGE 6

061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.7  
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 149.8  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 20.6  
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 N  
070 K010000 Y  
070 K020000 N  
070 L010000 N

PAGE 7

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 Y  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

|             |        |
|-------------|--------|
| 071 A000000 | 595692 |
| 071 B000000 | 608083 |
| 071 C000000 | 363201 |
| 071 D000000 | 164    |
| 072 A000000 | 12     |
| 072 B000000 | 20746  |
| 072 C000000 | 0      |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 1296   |
| 072 G000000 | 556    |
| 072 H000000 | 0      |
| 072 I000000 | 24     |
| 072 J000000 | 88     |
| 072 K000000 | 0      |
| 072 L000000 | 108    |
| 072 M000000 | 48     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 37     |
| 072 S000000 | 9      |



|       |         |        |
|-------|---------|--------|
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 513    |
| 072   | X000000 | 2679   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 18067  |
| 072AA | 000000  | 6493   |
| 072BB | 000000  | 1039   |
| 072CC | 010000  | 141    |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 17776  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 329    |
| 073   | A010000 | 0.7875 |

PAGE 8

|     |         |        |
|-----|---------|--------|
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0143 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 36     |
| 074 | B000000 | 0      |
| 074 | C000000 | 1700   |
| 074 | D000000 | 363326 |
| 074 | E000000 | 0      |
| 074 | F000000 | 0      |
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 0      |
| 074 | J000000 | 2992   |
| 074 | K000000 | 0      |
| 074 | L000000 | 6703   |
| 074 | M000000 | 33     |
| 074 | N000000 | 374790 |
| 074 | O000000 | 1501   |
| 074 | P000000 | 111    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 631    |
| 074 | S000000 | 130000 |
| 074 | T000000 | 242547 |
| 074 | U010000 | 16707  |
| 074 | U020000 | 0      |
| 074 | V010000 | 14.52  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 11624  |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |

075 B000000 238540  
076 000000 12.44  
077 A000000 Y  
077 B000000 Y  
077 Q020000 Y  
078 000000 N  
080 A000000 AIG-NATIONAL UNION FIRE INSURANCE COMPANY  
080 B000000 GULF INSURANCE CO. AND FEDERAL INSURANCE CO.  
080 C000000 60000  
081 A000000 Y  
081 B000000 32  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0

PAGE 9

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  
087 A020000 09247D6  
087 A030000 BKN  
087 B010000 PREFERRED SERIES T28  
087 B020000 09247D303  
087 C010000 PREFERRED SERIES T7  
087 C020000 09247D204  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE JOHN J. DELANEY  
TITLE ACCOUNTING MANAGER

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000894242

<NAME> THE BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC.

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 12-MOS      |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | NOV-01-1995 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 355629107   |
| <INVESTMENTS-AT-VALUE>      | 365025631   |
| <RECEIVABLES>               | 9694799     |
| <ASSETS-OTHER>              | 69436       |
| <OTHER-ITEMS-ASSETS>        | 0           |
| <TOTAL-ASSETS>              | 374789866   |
| <PAYABLE-FOR-SECURITIES>    | 1500750     |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 741756      |
| <TOTAL-LIABILITIES>         | 2242506     |
| <SENIOR-EQUITY>             | 130000000   |
| <PAID-IN-CAPITAL-COMMON>    | 232244836   |
| <SHARES-COMMON-STOCK>       | 16707093    |
| <SHARES-COMMON-PRIOR>       | 16707093    |
| <ACCUMULATED-NII-CURRENT>   | 549902      |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | 356098      |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 9396524     |
| <NET-ASSETS>                | 372547360   |
| <DIVIDEND-INCOME>           | 0           |
| <INTEREST-INCOME>           | 20746432    |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (2679059)   |
| <NET-INVESTMENT-INCOME>     | 18067373    |
| <REALIZED-GAINS-CURRENT>    | 5454251     |
| <APPREC-INCREASE-CURRENT>   | 140869      |
| <NET-CHANGE-FROM-OPS>       | 23662493    |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | 17776148    |
| <DISTRIBUTIONS-OF-GAINS>    | 329035      |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 0           |
| <NUMBER-OF-SHARES-REDEEMED> | 0           |
| <SHARES-REINVESTED>         | 0           |
| <NET-CHANGE-IN-ASSETS>      | 5557310     |
| <ACCUMULATED-NII-PRIOR>     | 214189      |
| <ACCUMULATED-GAINS-PRIOR>   | (4724630)   |

|                            |           |
|----------------------------|-----------|
| <OVERDISTRIB-NII-PRIOR>    | 0         |
| <OVERDIST-NET-GAINS-PRIOR> | 0         |
| <GROSS-ADVISORY-FEES>      | 1296653   |
| <INTEREST-EXPENSE>         | 0         |
| <GROSS-EXPENSE>            | 2679059   |
| <AVERAGE-NET-ASSETS>       | 238539967 |
| <PER-SHARE-NAV-BEGIN>      | 14.18     |
| <PER-SHARE-NII>            | 1.09      |
| <PER-SHARE-GAIN-APPREC>    | .34       |
| <PER-SHARE-DIVIDEND>       | (.79)     |
| <PER-SHARE-DISTRIBUTIONS>  | (.01)     |
| <RETURNS-OF-CAPITAL>       | 0         |
| <PER-SHARE-NAV-END>        | 14.52     |
| <EXPENSE-RATIO>            | 1.12      |
| <AVG-DEBT-OUTSTANDING>     | 0         |
| <AVG-DEBT-PER-SHARE>       | 0         |

</TABLE>