

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. **0000902731-96-000002**

(HTML Version on secdatabase.com)

FILER

**BLACKROCK NEW JERSEY INVESTMENT QUALITY
MUNICIPAL TRUST INC**

Mailing Address
*ONE SEAPORT PLAZA
NEW YORK NY 10292*

Business Address
*ONE SEAPORT PLAZA
NEW YORK NY 10292
2122141250*

CIK: **902731** | IRS No.: **133710958** | State of Incorporation: **MD** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-07670** | Film No.: **96688095**

PAGE 1
000 B000000 10/31/96
000 C000000 0000902731
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 U
001 A000000 BLACKROCK NEW JERSEY INVESTMENT QUALITY MUNI
001 B000000 811-7670
001 C000000 2013673677
002 A000000 100 MULBERRY STREET
002 B000000 NEWARK
002 C000000 NJ
002 D010000 07102
002 D020000 4077
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 NEWARK
008 D020001 NJ
008 D030001 07102
008 D040001 4077
010 A000001 PRUDENTIAL MUTUAL FUND MANAGEMENT LLC
010 B000001 811-31104
010 C010001 NEWARK
010 C020001 NJ
010 C030001 07102
010 C040001 4077
011 A000001 PRUDENTIAL SECURITIES INCORPORATED
011 B000001 8-27154

011 C010001 NEW YORK
011 C020001 NY
011 C030001 10292

PAGE 2

011 A000002 A.G. EDWARDS & SONS, INC.
011 B000002 8-13580
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 83542
011 A000003 KIDDER PEABODY & CO., INC.
011 B000003 8-4831
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10005
011 A000004 LEHMAN BROTHERS INC.
011 B000004 8-00000
011 C010004 NEW YORK
011 C020004 NY
011 C030004 10285
011 A000005 COWEN & COMPANY
011 B000005 8-1682
011 C010005 NEW YORK
011 C020005 NY
011 C030005 10005
011 A000006 JOSEPHTHAL LYON & ROSS INC.
011 B000006 8-5651
011 C010006 NEW YORK
011 C020006 NY
011 C030006 10166
011 A000007 MORGAN KEEGAN & CO., INC.
011 B000007 8-15001
011 C010007 MEMPHIS
011 C020007 TN
011 C030007 38103
012 A000001 STATE STREET BANK & TRUST COMPANY
012 B000001 84-000
012 C010001 NORTH QUINCY
012 C020001 MA
012 C030001 02171
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10281
015 A000001 STATE STREET BANK & 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 21
019 C000000 BLACKROCK_
020 C000001 0
020 C000002 0

PAGE 3

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 GIBRALTAR SECURITIES CO.,
022 B000001 13-2915633
022 C000001 3001
022 D000001 2909
022 A000002 FIRST ALBANY CORPORATION
022 C000002 1423
022 D000002 3406
022 A000003 SMITH & BARNEY INC.
022 B000003 13-1912900
022 C000003 997
022 D000003 2824
022 A000004 HANAUER J.B. & CO.,
022 B000004 22-1847843
022 C000004 1780
022 D000004 972
022 A000005 PRUDENTIAL SECURITIES INC.
022 B000005 22-2347336
022 C000005 965
022 D000005 1451
022 A000006 MERRILL LYNCH PIERCE FENNER & SMITH INC.
022 B000006 13-5674085
022 C000006 1960
022 D000006 0
022 A000007 GODMAN SACHS & CO.,
022 B000007 13-5108880
022 C000007 961
022 D000007 906
022 A000008 SESKIS & CO.,
022 C000008 911
022 D000008 800
022 A000009 REGIONAL OPERATIONS GROUP
022 C000009 995
022 D000009 0
022 A000010 JOHN HANCOCK
022 B000010 06-1246277

022	C000010	0
022	D000010	993
023	C000000	17272
023	D000000	18702
024	000000	N
025	D000001	0
025	D000002	0

PAGE 4

025	D000003	0
025	D000004	0
025	D000005	0
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
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

PAGE 5

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	0.350
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

PAGE 6

054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 N
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 N
060 B000000 N

0

061 000000
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 150.6
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 21.0

064 A000000 N
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

PAGE 7

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 Y
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 N
070 K020000 N
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 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

071 A000000 17881
071 B000000 17293
071 C000000 20465
071 D000000 85
072 A000000 12
072 B000000 1199

072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	74
072	G000000	21
072	H000000	0
072	I000000	10
072	J000000	3
072	K000000	0
072	L000000	15
072	M000000	12
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0

PAGE 8

072	R000000	10
072	S000000	5
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	61
072	X000000	211
072	Y000000	0
072	Z000000	988
072AA	000000	171
072BB	000000	177
072CC0	10000	0
072CC0	20000	20
072DD0	10000	724
072DD0	20000	0
072EE	000000	0
073	A010000	0.7187
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.2591
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	20446
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	992
074	K000000	0
074	L000000	368
074	M000000	3
074	N000000	21809

074	O000000	0
074	P000000	8
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	727
074	S000000	7500
074	T000000	13574
074	U010000	1007
074	U020000	0
074	V010000	13.48
074	V020000	0.00
074	W000000	0.0000
074	X000000	99
074	Y000000	0
075	A000000	0

PAGE 9

075	B000000	13408
076	000000	11.88
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	Y
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N

080	A000000	VIGILANT INSURANCE CO-MEMBER OF THE CHUBB GRP
080	C000000	59100
081	A000000	Y
081	B000000	28
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 09247C107
087 A030000 RNJ
087 B010000 PREFERRED STOCK
087 B020000 09247C206
088 A000000 N

PAGE 10

088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE HENERY GABBAY
TITLE TREASURER

<TABLE> <S> <C>

FINANCIAL DATA SCHEDULE

Name of Fund : The BlackRock New Jersey Investment Quality Municipal Trust Inc.

CIK Number : 0000902731

REPORTING PERIOD

FISCAL YEAR-END (Must have 3 blank spaces in	OCT-31-1996
PERIOD END (Must have 3 blank spaces in fron	OCT-31-1996
TYPE OF PERIOD (6-MOS or YEAR)	YEAR

STATEMENT OF ASSETS AND LIABILITIES

Assets

Investment

At Value	\$20,446,051
At Cost	19,821,739
Receivable	1,359,676
Other Assets	3,718
Total Assets	\$21,809,445

Liabilities

Payable for Securities Purchased	\$0
Senior - Long term Debt	0
Other Liabilities	735,346
Total Liabilities	\$735,346

Net Assets \$21,074,099

Capital

Par Value - Common Stock	10,071
Paid in Capital - Common Stock	13,907,458
Senior Security outstanding	7,500,000
Accumulated Net Investment Income	31,767
Over Distribution	0
Accumulated Net Gains (Losses)	(999,509)
Over Distribution Gains (Losses)	0
Appreciation or (Depreciation)	624,312
Net Assets	\$21,074,099

Shares Outstanding - Current	1,007,093
Shares Outstanding - Prior	1,007,093

STATEMENT OF OPERATIONS

Net Investment Income

Income	
Dividend	0
Interest	1,199,170
Other	0
Total Income	1,199,170

Expenses	
Management Fees (Gross)	95,395
Interest Expenses	0
Other Expenses (Gross)	115,595
Less : Subsidy or waiver	0
Total Expense (net of waivers and subsidi	210,990

Net Investment Income 988,180

Realized and Unrealized Gain (Loss)	
Net realized gain (loss)	(5,965)
Net change in unrealized appreciation (deprecia	20,175
Total	14,210

Net change from Operation 1,002,390

STATEMENT OF CHANGES IN NET ASSETS

Equalization	0
Dividend Income	(984,759)
Distribution of Capital Gains	0
Other Distributions	0
Proceeds from shares subscribed	0
Cost of shares reacquired	0
Shares reinvested	0
Subtotal	(984,759)

Net Change in Net Assets 17,631

PRIOR FINANCIAL INFORMATION

Accumulated Net Investment Income	15,340
Accumulated Net Gains (Losses)	(980,539)
Overdistribution of Net Investment Income	0
Overdistribution of Net Gains	0

FINANCIAL HIGHLIGHTS

Single Class

NAV (at the beginning of the perio	13.46
Investment Income per share	0.99
Capital Appreciation (Depreciation	0.01
Dividend per share	(0.97)
Distribution per share	(0.01)
Return of Capital per share	0.00
NAV (at the end of the period)	13.48

Average net assets (000)	13,408
Expense Ratio	1.57
Average Debt Outstanding (000)	0
Average Debt Outstanding per Share	0.00

/fdh:\fds~~

/pf{?}~rCLASS_A~agq

{appl}pg~~

</TABLE>

December 27, 1996

Page 2

To the Board of Directors and Shareholders of
The BlackRock New Jersey Investment Quality
Municipal Trust Inc.

In planning and performing our audit of the financial statements of The BlackRock New Jersey Investment Quality Municipal Trust Inc. for the year ended October 31, 1996 (on which we have issued our report dated December 6, 1996), we considered its internal control structure, including procedures for safeguarding securities, in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, not to provide assurance on the internal control structure.

The management of The BlackRock New Jersey Investment Quality Municipal Trust Inc. is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. Two of the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial

statements in conformity with generally accepted accounting principles.

Because of inherent limitations in any internal control structure, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving the internal control structure, including procedures for safeguarding securities, that we consider to be material weaknesses as defined above as of October 31, 1996.

This report is intended solely for the information and use of management and the Securities and Exchange Commission.

DELOITTE & TOUCHE LLP

Boston, Massachusetts
December 6, 1996