

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-A

May 29, 2009

PAGE 1
000 A000000 03/31/2009
000 C000000 0000830622
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PUTNAM MASTER INTERMEDIATE INCOME TRUST
001 B000000 811-05498
001 C000000 6172921000
002 A000000 ONE POST OFFICE SQUARE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
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 PUTNAM INVESTMENT MANAGMENT, LLC
008 B000001 A
008 C000001 801-7974
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
008 A000002 PUTNAM INVESTMENTS LIMITED
008 B000002 S
008 C000002 801-61441
008 D010002 LONDON
008 D050002 ENGLAND
008 D060002 SW1A 1LD
012 A000001 PUTNAM INVESTOR SERVICES INC
012 B000001 84-06331
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
013 A000001 KPMG LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02109
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 100
019 C000000 PUTNAMFUND
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 13-2655998
020 C000001 66
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-5659485
020 C000002 28
020 A000003 BARCLAYS CAPITAL, INC.
020 B000003 06-1031656
020 C000003 8
020 A000004 JPMORGAN SECURITIES, INC.
020 B000004 13-3379014
020 C000004 5
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 108
022 A000001 JPMORGAN SECURITIES, INC.
022 B000001 13-3379014
022 C000001 478750
022 D000001 552398
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 350687
022 D000002 219438
022 A000003 UBS SECURITIES, LLC
022 B000003 13-3873456
022 C000003 272636
022 D000003 131770
022 A000004 CREDIT SUISSE FIRST BOSTON
022 B000004 13-5659485
022 C000004 161804
022 D000004 134399
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 118049
022 D000005 175547
PAGE 3
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000006 13-5674085
022 C000006 137552
022 D000006 68796
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 11-2418191
022 C000007 95677
022 D000007 93602
022 A000008 BANK OF AMERICA CORP.
022 B000008 94-1687665
022 C000008 84415
022 D000008 30525
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 28312
022 D000009 67893

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

022 A000010 RBS GREENWHICH CAPITAL
 022 B000010 13-3172275
 022 C000010 12798
 022 D000010 26350
 023 C000000 1746336
 023 D000000 1526827
 024 000000 Y
 025 A000001 CREDIT SUISSE FIRST BOSTON
 025 B000001 13-5659485
 025 C000001 D
 025 D000001 6779
 025 A000002 BANK OF AMERICA CORP.
 025 B000002 94-1687665
 025 C000002 D
 025 D000002 8414
 025 A000003 CITIGROUP GLOBAL MARKETS, INC.
 025 B000003 11-2418191
 025 C000003 D
 025 D000003 1273
 025 A000004 JPMORGAN SECURITIES, INC.
 025 B000004 13-3379014
 025 C000004 D
 025 D000004 6129
 025 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 025 B000005 13-5674085
 025 C000005 D
 025 D000005 1134
 025 A000006 UBS SECURITIES, LLC
 025 B000006 13-3873456
 025 C000006 D
 025 D000006 1021
 025 A000007 GOLDMAN SACHS & CO.
 025 B000007 13-5108880
 025 C000007 D
 025 D000007 1304
 PAGE 4
 025 A000008 DELETE
 025 D000008 0
 025 A000009 DELETE
 025 D000009 0
 025 A000010 DELETE
 025 D000010 0
 025 A000011 DELETE
 025 D000011 0
 025 D000012 0
 025 D000013 0
 025 D000014 0
 025 D000015 0
 025 D000016 0
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 Y
 026 G020000 Y
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

| | | |
|-----|---------|---------|
| 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 |
| | PAGE 5 | |
| 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 | 0.000 |
| 048 | A010000 | 500000 |
| 048 | A020000 | 0.750 |
| 048 | B010000 | 500000 |
| 048 | B020000 | 0.650 |
| 048 | C010000 | 500000 |
| 048 | C020000 | 0.600 |
| 048 | D010000 | 5000000 |
| 048 | D020000 | 0.550 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

| | | | |
|-----|---------|-------|---|
| 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 | |
| | PAGE | 6 | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | Y | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | N | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | Y | |
| 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 | 4.3 | |
| 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 | 4.7 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 19.2 | |
| 062 | M000000 | 0.0 | |
| 062 | N000000 | 34.9 | |
| 062 | O000000 | 0.0 | |
| 062 | P000000 | 21.7 | |
| 062 | Q000000 | 66.9 | |
| 062 | R000000 | 0.2 | |
| 063 | A000000 | 0 | |
| 063 | B000000 | 6.2 | |
| 064 | A000000 | Y | |

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 PAGE 7
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 Y
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 Y
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 Y
 071 A000000 344777
 071 B000000 447184
 071 C000000 307531
 071 D000000 112
 072 A000000 6
 072 B000000 8957
 072 C000000 2
 072 D000000 0
 072 E000000 3
 072 F000000 1078
 072 G000000 15
 072 H000000 0
 072 I000000 72
 072 J000000 57
 PAGE 8
 072 K000000 33
 072 L000000 32
 072 M000000 18
 072 N000000 0

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

| | | |
|-------|---------|--------|
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 60 |
| 072 | S000000 | 40 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 72 |
| 072 | X000000 | 1477 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 7485 |
| 072AA | 0000000 | 0 |
| 072BB | 0000000 | 87796 |
| 072CC | 0100000 | 0 |
| 072CC | 0200000 | 4925 |
| 072DD | 0100000 | 17433 |
| 072DD | 0200000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.2700 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 1195 |
| 074 | B000000 | 0 |
| 074 | C000000 | 25072 |
| 074 | D000000 | 247202 |
| 074 | E000000 | 49 |
| 074 | F000000 | 60 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 110234 |
| 074 | J000000 | 94604 |
| 074 | K000000 | 0 |
| 074 | L000000 | 140012 |
| 074 | M000000 | 60970 |
| 074 | N000000 | 679398 |
| 074 | O000000 | 144647 |
| 074 | P000000 | 798 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 46988 |
| 074 | R030000 | 10918 |
| 074 | R040000 | 197243 |
| 074 | S000000 | 0 |
| 074 | T000000 | 278804 |
| 074 | U010000 | 64477 |
| | PAGE | 9 |
| 074 | U020000 | 0 |
| 074 | V010000 | 4.32 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3930 |
| 074 | Y000000 | 5834 |
| 075 | A000000 | 0 |
| 075 | B000000 | 290035 |
| 076 | O000000 | 4.28 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 077 | L000000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | Y |

Edgar Filing: PUTNAM MASTER INTERMEDIATE INCOME TRUST - Form NSAR-A

078 000000 N
080 A000000 NATL UNION FIRE/ACE AMER/GRT AMERICAN/FID&DEP
080 B000000 FEDERAL INSURANCE COMPANY
080 C000000 80000
081 A000000 Y
081 B000000 99
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 49
086 A020000 211
086 B010000 2212
086 B020000 10712
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 746909100
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JANET C. SMITH
TITLE PRINC. ACCT. OFFICER