

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-A

May 28, 2013

PAGE 1
000 A000000 03/31/2013
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 02111
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 116
019 C000000 PUTNAMFUND
020 A000001 BARCLAYS CAPITAL, INC.
020 B000001 06-1031656
020 C000001 3
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-5659485
020 C000002 2
020 A000003 BANC OF AMERICA SECURITIES, LLC
020 B000003 56-2058405
020 C000003 1
020 B000004 00-0000000
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 7
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 501483
022 D000001 505684
022 A000002 JPMORGAN SECURITIES, INC.
022 B000002 13-3379014
022 C000002 253224
022 D000002 256269
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 255866
022 D000003 244036
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 205111
022 D000004 202256
022 A000005 CREDIT SUISSE FIRST BOSTON
022 B000005 13-5659485
022 C000005 93844
022 D000005 111665
022 A000006 CITIBANK, N.A.
PAGE 3
022 B000006 13-5266470
022 C000006 92412
022 D000006 89271
022 A000007 BANC OF AMERICA SECURITIES, LLC
022 B000007 56-2058405
022 C000007 18315
022 D000007 16224
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000008 13-2642206
022 C000008 11749
022 D000008 12259
022 A000009 MORGAN STANLEY & CO., LLC
022 B000009 13-2655998
022 C000009 9353
022 D000009 9602
022 A000010 UBS SECURITIES, LLC

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

| | | | |
|-----|---------|------------|---|
| 022 | B000010 | 13-3873456 | |
| 022 | C000010 | 7951 | |
| 022 | D000010 | 704 | |
| 023 | C000000 | 1457661 | |
| 023 | D000000 | 1459925 | |
| 024 | 000000 | N | |
| 025 | A000001 | DELETE | |
| 025 | D000001 | | 0 |
| 025 | D000002 | | 0 |
| 025 | D000003 | | 0 |
| 025 | D000004 | | 0 |
| 025 | D000005 | | 0 |
| 025 | D000006 | | 0 |
| 025 | D000007 | | 0 |
| 025 | D000008 | | 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 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| | PAGE | 4 | |
| 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 |
| 033 | 000000 | | 0 |

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

| | | |
|-----|---------|---------|
| 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 |
| | PAGE | 5 |
| 048 | E010000 | 5000000 |
| 048 | E020000 | 0.525 |
| 048 | F010000 | 5000000 |
| 048 | F020000 | 0.505 |
| 048 | G010000 | 5000000 |
| 048 | G020000 | 0.490 |
| 048 | H010000 | 5000000 |
| 048 | H020000 | 0.480 |
| 048 | I010000 | 5000000 |
| 048 | I020000 | 0.470 |
| 048 | J010000 | 5000000 |
| 048 | J020000 | 0.460 |
| 048 | K010000 | 8500000 |
| 048 | K020000 | 0.420 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 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 |

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

| | | | |
|-----|---------|---|------|
| 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 | | 22.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| | PAGE | 6 | |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.5 |
| 062 | L000000 | | 12.9 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 29.7 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 31.1 |
| 062 | Q000000 | | 54.0 |
| 062 | R000000 | | 0.3 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 4.6 |
| 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 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 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 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |

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

| | | | |
|-------|---------|---|--------|
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| | PAGE | 7 | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 306918 |
| 071 | B000000 | | 314624 |
| 071 | C000000 | | 318768 |
| 071 | D000000 | | 96 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 10961 |
| 072 | C000000 | | 22 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1335 |
| 072 | G000000 | | 6 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 91 |
| 072 | J000000 | | 40 |
| 072 | K000000 | | 24 |
| 072 | L000000 | | 25 |
| 072 | M000000 | | 19 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 70 |
| 072 | S000000 | | 24 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 65 |
| 072 | X000000 | | 1699 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 9284 |
| 072AA | 000000 | | 10841 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 4478 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 10248 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.1560 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 8068 |
| 074 | D000000 | | 316066 |
| 074 | E000000 | | 1077 |
| 074 | F000000 | | 193 |
| | PAGE | 8 | |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 159178 |
| 074 | J000000 | | 52903 |

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

| | | |
|-----------|----------------------|-----------------------------------------------|
| 074 | K000000 | 0 |
| 074 | L000000 | 13832 |
| 074 | M000000 | 3371 |
| 074 | N000000 | 554688 |
| 074 | O000000 | 113034 |
| 074 | P000000 | 842 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 50673 |
| 074 | R030000 | 1541 |
| 074 | R040000 | 17947 |
| 074 | S000000 | 0 |
| 074 | T000000 | 370651 |
| 074 | U010000 | 65691 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.64 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3186 |
| 074 | Y000000 | 2811 |
| 075 | A000000 | 0 |
| 075 | B000000 | 363956 |
| 076 | 000000 | 5.21 |
| 077 | A000000 | Y |
| 077 | L000000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | Y |
| 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 | 115 |
| 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 |
| | PAGE | 9 |
| 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 | |

