

Edgar Filing: MFS INTERMEDIATE INCOME TRUST - Form NSAR-B

MFS INTERMEDIATE INCOME TRUST

Form NSAR-B

December 23, 2015

PAGE 1  
000 B000000 10/31/2015  
000 C000000 0000826735  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MFS INTERMEDIATE INCOME TRUST  
001 B000000 811-5440  
001 C000000 6179545000  
002 A000000 111 HUNTINGTON AVENUE  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02199  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
008 B000001 A  
008 C000001 801-17352  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02199  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02199  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-1134  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 A000002 MFS SERVICE CENTER, INC.  
012 B000002 84-1316  
012 C010002 BOSTON  
012 C020002 MA  
012 C030002 02199  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 STATE STREET BANK INTERNATIONAL  
015 B000002 S  
015 C010002 BOSTON

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015 C020002 MA  
 015 C030002 02110  
 015 E040002 X  
 015 A000003 THE BANK OF NEW YORK  
 015 B000003 S  
 015 C010003 NEW YORK  
 015 C020003 NY  
 015 C030003 10286  
 015 E010003 X  
 015 A000004 BANK OF AMERICA/MERRILL LYNCH  
 015 B000004 C  
 015 C010004 Charlotte  
 015 C020004 NC  
 015 C030004 28255  
 015 E010004 X  
 015 A000005 GOLDMAN, SACHS & CO.  
 015 B000005 C  
 015 C010005 NEW YORK  
 015 C020005 NY  
 015 C030005 10004  
 015 E010005 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 BANK OF AMERICA/MERRILL LYNCH  
 020 B000001 00-0000000  
 020 C000001 6  
 021 000000 6  
 022 A000001 JPMORGAN CHASE & CO.  
 022 B000001 13-3224017  
 022 C000001 40714  
 022 D000001 10160  
 022 A000002 BANK OF AMERICA/MERRILL LYNCH  
 022 B000002 00-0000000  
 022 C000002 22729  
 022 D000002 6082  
 022 A000003 CITIGROUP, INC.  
 022 B000003 13-3187336  
 022 C000003 17845  
 022 D000003 10448  
 022 A000004 DEUTSCHE BANK AG  
 022 B000004 13-6124068  
 022 C000004 16847  
 022 D000004 5986  
 022 A000005 BARCLAYS PLC  
 PAGE 3  
 022 B000005 00-0000000  
 022 C000005 12755  
 022 D000005 8682  
 022 A000006 GOLDMAN SACHS GROUP, INC.  
 022 B000006 13-5108880  
 022 C000006 11951  
 022 D000006 8507  
 022 A000007 WELLS FARGO & CO.  
 022 B000007 00-0000000  
 022 C000007 8730  
 022 D000007 8825  
 022 A000008 BANK OF NEW YORK CO., INC.  
 022 B000008 13-3878175  
 022 C000008 4580  
 022 D000008 12374  
 022 A000009 CREDIT SUISSE GROUP

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022 B000009 13-5659485  
 022 C000009 9077  
 022 D000009 5656  
 022 A000010 MORGAN STANLEY  
 022 B000010 13-2655998  
 022 C000010 10349  
 022 D000010 2007  
 023 C000000 350672  
 023 D000000 286034  
 024 000000 Y  
 025 A000001 BANK OF AMERICA/MERRILL LYNCH  
 025 B000001 00-0000000  
 025 C000001 D  
 025 D000001 7784  
 025 A000002 BARCLAYS PLC  
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 025 C000002 D  
 025 D000002 3128  
 025 A000003 DELETE  
 025 D000003 0  
 025 A000004 CITIGROUP, INC.  
 025 B000004 13-3187336  
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 025 D000004 2366  
 025 A000005 CREDIT SUISSE GROUP  
 025 B000005 13-5659485  
 025 C000005 D  
 025 D000005 7154  
 025 A000006 GOLDMAN SACHS GROUP, INC.  
 025 B000006 13-5108880  
 025 C000006 D  
 025 D000006 4880  
 025 A000007 JPMORGAN CHASE & CO.  
 025 B000007 13-3224017  
 025 C000007 D  
 PAGE 4  
 025 D000007 9021  
 025 A000008 MORGAN STANLEY  
 025 B000008 13-2655998  
 025 C000008 D  
 025 D000008 7217  
 025 A000009 DELETE  
 025 D000009 0  
 025 A000010 WELLS FARGO & CO.  
 025 B000010 00-0000000  
 025 C000010 D  
 025 D000010 3144  
 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  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0

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|        |         |       |
|--------|---------|-------|
| 028    | B020000 | 0     |
| 028    | B030000 | 0     |
| 028    | B040000 | 0     |
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| 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     |
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| 028    | G030000 | 0     |
| 028    | G040000 | 0     |
| 028    | H000000 | 0     |
| 030    | A000000 | 0     |
| PAGE 5 |         |       |
| 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  | N     |
| 048    | 000000  | 0.000 |
| 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     |

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|     |         |       |   |
|-----|---------|-------|---|
| 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  | Y     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | Y     |   |
| 053 | B000000 | N     |   |
|     | PAGE    | 6     |   |
| 053 | C000000 | N     |   |
| 054 | A000000 | Y     |   |
| 054 | B000000 | N     |   |
| 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  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
| 061 | 000000  |       | 0 |
| 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 | 3.3   |   |
| 062 | O000000 | 0.5   |   |
| 062 | P000000 | 73.5  |   |
| 062 | Q000000 | 22.4  |   |
| 062 | R000000 | 0.0   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 3.8   |   |
| 064 | A000000 | Y     |   |

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|        |         |        |
|--------|---------|--------|
| 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 | 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 | Y      |
| 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 | N      |
| 071    | A000000 | 185854 |
| 071    | B000000 | 200267 |
| 071    | C000000 | 604301 |
| 071    | D000000 | 31     |
| 072    | A000000 | 12     |
| 072    | B000000 | 17687  |
| 072    | C000000 | 13     |
| 072    | D000000 | 0      |
| 072    | E000000 | 0      |
| 072    | F000000 | 3094   |
| 072    | G000000 | 108    |
| 072    | H000000 | 0      |
| 072    | I000000 | 118    |
| 072    | J000000 | 77     |
| PAGE 8 |         |        |
| 072    | K000000 | 0      |
| 072    | L000000 | 238    |
| 072    | M000000 | 105    |
| 072    | N000000 | 110    |

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|        |         |                              |
|--------|---------|------------------------------|
| 072    | O000000 | 0                            |
| 072    | P000000 | 0                            |
| 072    | Q000000 | 0                            |
| 072    | R000000 | 78                           |
| 072    | S000000 | 15                           |
| 072    | T000000 | 0                            |
| 072    | U000000 | 0                            |
| 072    | V000000 | 0                            |
| 072    | W000000 | 37                           |
| 072    | X000000 | 3980                         |
| 072    | Y000000 | 0                            |
| 072    | Z000000 | 13720                        |
| 072AA  | 000000  | 21215                        |
| 072BB  | 000000  | 7427                         |
| 072CC  | 010000  | 0                            |
| 072CC  | 020000  | 21124                        |
| 072DD  | 010000  | 29146                        |
| 072DD  | 020000  | 0                            |
| 072EE  | 000000  | 0                            |
| 073    | A010000 | 0.2500                       |
| 073    | A020000 | 0.0000                       |
| 073    | B000000 | 0.0000                       |
| 073    | C000000 | 0.2000                       |
| 074    | A000000 | 0                            |
| 074    | B000000 | 0                            |
| 074    | C000000 | 0                            |
| 074    | D000000 | 592507                       |
| 074    | E000000 | 0                            |
| 074    | F000000 | 0                            |
| 074    | G000000 | 0                            |
| 074    | H000000 | 0                            |
| 074    | I000000 | 1                            |
| 074    | J000000 | 661                          |
| 074    | K000000 | 0                            |
| 074    | L000000 | 6210                         |
| 074    | M000000 | 376                          |
| 074    | N000000 | 599755                       |
| 074    | O000000 | 4437                         |
| 074    | P000000 | 44                           |
| 074    | Q000000 | 0                            |
| 074    | R010000 | 0                            |
| 074    | R020000 | 0                            |
| 074    | R030000 | 0                            |
| 074    | R040000 | 782                          |
| 074    | S000000 | 0                            |
| 074    | T000000 | 594492                       |
| 074    | U010000 | 117739                       |
| PAGE 9 |         |                              |
| 074    | U020000 | 0                            |
| 074    | V010000 | 5.05                         |
| 074    | V020000 | 0.00                         |
| 074    | W000000 | 0.0000                       |
| 074    | X000000 | 3615                         |
| 074    | Y000000 | 356                          |
| 075    | A000000 | 0                            |
| 075    | B000000 | 619685                       |
| 076    | 000000  | 0.00                         |
| 077    | A000000 | Y                            |
| 077    | B000000 | Y                            |
| 077    | Q010000 | N                            |
| 078    | 000000  | N                            |
| 080    | A000000 | ICI MUTUAL/CHUBB (co-surety) |

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|           |         |                               |  |
|-----------|---------|-------------------------------|--|
| 080       | C000000 | 55000                         |  |
| 081       | A000000 | Y                             |  |
| 081       | B000000 | 181                           |  |
| 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 | 187                           |  |
| 086       | B020000 | 857                           |  |
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| 086       | C020000 | 0                             |  |
| 086       | D010000 | 0                             |  |
| 086       | D020000 | 0                             |  |
| 086       | E010000 | 0                             |  |
| 086       | E020000 | 0                             |  |
| 086       | F010000 | 0                             |  |
| 086       | F020000 | 0                             |  |
| 087       | A010000 | MFS INTERMEDIATE INCOME TRUST |  |
| 087       | A020000 | 55273C107                     |  |
| 087       | A030000 | MIN                           |  |
| 088       | A000000 | N                             |  |
| 088       | B000000 | N                             |  |
| 088       | C000000 | N                             |  |
| 088       | D000000 | N                             |  |
| SIGNATURE |         | KINO CLARK                    |  |
| TITLE     |         | ASSISTANT TREASURER           |  |