

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-B/A

November 26, 2013

PAGE 1
000 B000000 09/30/2013
000 C000000 0000830622
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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-B/A

015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 116
019 C000000 PUTNAMFUND
020 A000001 MORGAN SATNLEY & CO., LLC
020 B000001 13-2655998
020 C000001 88
020 A000002 BARLCAYS CAPITAL, INC.
020 B000002 06-1031656
020 C000002 10
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-5659485
020 C000003 6
020 A000004 BANC OF AMERICA SECURITIES, LLC
020 B000004 56-2058405
020 C000004 2
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 107
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 855049
022 D000001 896070
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 581203
022 D000002 579462
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 534124
022 D000003 523489
022 A000004 JPMORGAN SECURITIES, INC.
022 B000004 13-3379014
022 C000004 441149
022 D000004 446801
022 A000005 CREDIT SUISSE FIRST BOSTON
022 B000005 13-5659485
022 C000005 328590
022 D000005 369515
PAGE 3
022 A000006 CITIBANK, N.A.
022 B000006 13-5266470
022 C000006 169430
022 D000006 170682
022 A000007 BANC OF AMERICA SECURITIES, LLC
022 B000007 56-2058405
022 C000007 47645
022 D000007 54040
022 A000008 MORGAN STANLEY & CO., LLC
022 B000008 13-2655998
022 C000008 26327
022 D000008 13425
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000009 13-2642206
022 C000009 19994
022 D000009 16750

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

022 A000010 ROYAL BANK OF SCOTLAND PLC (THE)
022 B000010 00-0729153
022 C000010 8555
022 D000010 9652
023 C000000 3044005
023 D000000 3111633
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
PAGE 4
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

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

| | | |
|-----|---------|---------|
| 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 |
| | PAGE | 5 |
| 048 | D020000 | 0.550 |
| 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 |

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

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 6.4
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
PAGE 6
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.3
062 L000000 3.1
062 M000000 0.0
062 N000000 14.7
062 O000000 0.0
062 P000000 30.7
062 Q000000 58.8
062 R000000 0.4
063 A000000 0
063 B000000 6.3
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 Y
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 Y
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 Y
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

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

| | | | |
|-------|---------|---|--------|
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| | PAGE | 7 | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 788974 |
| 071 | B000000 | | 786183 |
| 071 | C000000 | | 321715 |
| 071 | D000000 | | 244 |
| 072 | A000000 | | 12 |
| 072 | B000000 | | 22627 |
| 072 | C000000 | | 54 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2724 |
| 072 | G000000 | | 10 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 182 |
| 072 | J000000 | | 95 |
| 072 | K000000 | | 31 |
| 072 | L000000 | | 45 |
| 072 | M000000 | | 33 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 141 |
| 072 | S000000 | | 47 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 107 |
| 072 | X000000 | | 3415 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 19266 |
| 072AA | 000000 | | 8689 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 4223 |
| 072DD | 010000 | | 20348 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.3120 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 22111 |
| 074 | D000000 | | 359686 |
| 074 | E000000 | | 986 |
| | PAGE | 8 | |
| 074 | F000000 | | 284 |
| 074 | G000000 | | 872 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 10765 |

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

| | | |
|-----|---------|---|
| 074 | J000000 | 13627 |
| 074 | K000000 | 0 |
| 074 | L000000 | 11178 |
| 074 | M000000 | 910 |
| 074 | N000000 | 420419 |
| 074 | O000000 | 55872 |
| 074 | P000000 | 869 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 3272 |
| 074 | R030000 | 895 |
| 074 | R040000 | 14367 |
| 074 | S000000 | 0 |
| 074 | T000000 | 345144 |
| 074 | U010000 | 62770 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.50 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3092 |
| 074 | Y000000 | 3259 |
| 075 | A000000 | 0 |
| 075 | B000000 | 362866 |
| 076 | 000000 | 4.88 |
| 077 | A000000 | Y |
| 077 | B000000 | 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 |
| | PAGE | 9 |
| 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 |

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

SIGNATURE JANET C. SMITH
TITLE PRINC. ACCT. OFFICER