

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-B

November 25, 2003

PAGE 1  
000 B000000 09/30/2003  
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 811-5498  
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  
011 A000001 DELETE  
012 A000001 PUTNAM INVESTOR SERVICES  
012 B000001 84-401299  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02109  
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S  
015 C010002 JERSEY CITY

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

015 C020002 NJ  
015 C030002 07311  
015 E010002 X  
015 A000003 BOSTON SAFE DEPOSIT & TRUST COMPANY  
015 B000003 S  
015 C010003 PITTSBURGH  
015 C020003 PA  
015 C030003 15258  
015 E010003 X  
015 A000004 BROWN BROTHERS HARRIMAN & CO.  
015 B000004 S  
015 C010004 BOSTON  
015 C020004 MA  
015 C030004 02109  
015 E010004 X  
015 A000005 JP MORGAN CHASE BANK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10017  
015 E010005 X  
015 A000006 CITIGROUP N.A.  
015 B000006 S  
015 C010006 TAMPA  
015 C020006 FL  
015 C030006 33610  
015 E010006 X  
015 A000007 UMB BANK N.A.  
015 B000007 S  
015 C010007 KANSAS CITY  
015 C020007 MO  
015 C030007 64106  
015 E010007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 102  
019 C000000 PUTNAMFUND  
020 A000001 MORGAN STANLEY DEAN WITTER  
020 B000001 13-2655998  
020 C000001 10  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-5674085  
020 C000002 8  
020 A000003 LEHMAN BROTHERS  
020 B000003 13-2518466  
020 C000003 5  
020 A000004 JP MORGAN CLEARING  
020 B000004 13-3224016  
020 C000004 2  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-5659485  
020 C000005 2  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 27  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 94-1687665  
022 C000001 3001961

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

022 D000001 101471  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 2116496  
022 D000002 311642  
022 A000003 LEHMAN BROTHERS  
022 B000003 13-2518466  
022 C000003 817616  
022 D000003 301866  
022 A000004 UBS WARBURG INVESTMENTS, LTD.  
022 B000004 13-3873456  
022 C000004 812376  
022 D000004 22721  
022 A000005 MORGAN STANLEY DEAN WITTER  
022 B000005 13-2655998  
022 C000005 370665  
022 D000005 275801  
022 A000006 CREDIT SUISSE FIRST BOSTON  
022 B000006 13-5659485  
022 C000006 225040  
022 D000006 229781  
022 A000007 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000007 11-2418191  
022 C000007 162136  
022 D000007 133512  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 171996  
022 D000008 68927  
022 A000009 JP MORGAN CLEARING  
022 B000009 13-3224016  
022 C000009 64944  
022 D000009 53649  
022 A000010 MERRILL LYNCH & CO., INC.  
022 B000010 13-5674085

PAGE 4

022 C000010 63278  
022 D000010 32332  
023 C000000 7917752  
023 D000000 1667261  
024 000000 Y  
025 A000001 JP MORGAN  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 1859  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 Y  
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

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

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
	PAGE 5	
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
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	0
048	D020000	0.000

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

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	1500000
048	K020000	0.550
049	000000	N
	PAGE	6
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
056	000000	N
057	000000	Y
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.2
062	C000000	0.0
062	D000000	9.5
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	0.1
062	M000000	3.7
062	N000000	9.8
062	O000000	0.0
062	P000000	51.1
062	Q000000	32.3
062	R000000	2.1

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

063 A000000 0  
 063 B000000 5.6  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 PAGE 7  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 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 Y  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 Y  
 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 Y  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y  
 071 A000000 870290  
 071 B000000 915064  
 071 C000000 614592  
 071 D000000 142  
 072 A000000 12  
 072 B000000 51678  
 072 C000000 2185  
 072 D000000 0  
 072 E000000 0  
 072 F000000 4821  
 072 G000000 12  
 PAGE 8  
 072 H000000 0  
 072 I000000 363  
 072 J000000 328  
 072 K000000 50

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

072 L000000	39
072 M000000	25
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	43
072 S000000	50
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	146
072 X000000	5877
072 Y000000	0
072 Z000000	47986
072AA000000	12488
072BB000000	0
072CC010000	60307
072CC020000	0
072DD010000	48538
072DD020000	0
072EE000000	0
073 A010000	0.4840
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	225
074 B000000	66912
074 C000000	2379
074 D000000	678313
074 E000000	8235
074 F000000	6318
074 G000000	0
074 H000000	0
074 I000000	1142
074 J000000	14446
074 K000000	0
074 L000000	17034
074 M000000	1954
074 N000000	796958
074 O000000	80854
074 P000000	1452
074 Q000000	0
074 R010000	0
074 R020000	5784
074 R030000	0
074 R040000	8174
PAGE 9	
074 S000000	0
074 T000000	700694
074 U010000	100313
074 U020000	0
074 V010000	6.99
074 V020000	0.00
074 W000000	0.0000
074 X000000	6409
074 Y000000	2379
075 A000000	0
075 B000000	664705
076 000000	6.41
077 A000000	Y
077 B000000	Y

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

078 000000 N  
080 A000000 FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE CO  
080 B000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 95000  
081 A000000 Y  
081 B000000 101  
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  
087 A020000 746909100  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MICHAEL T. HEALY  
TITLE PRINC. ACCT. OFFICER