

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-B

November 24, 2009

PAGE 1  
000 B000000 09/30/2009  
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  
011 A000001 PUTNAM RETAIL MANAGEMENT LIMITED PARTNERSHIP  
011 B000001 8-5088  
011 C010001 BOSTON  
011 C020001 MA  
011 C030001 02109  
012 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
012 B000001 85-00747  
PAGE 2  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02109  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA

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

013 B030001 02109  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 104  
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 40  
020 A000003 BARCLAYS CAPITAL, INC.  
020 B000003 06-1031656  
020 C000003 33  
020 A000004 JPMORGAN SECURITIES, INC.  
020 B000004 13-3379014  
020 C000004 10  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 2  
020 A000006 BANC OF AMERICA SECURITIES, LLC  
020 B000006 56-2058405  
020 C000006 1  
020 A000007 CITIBANK, N.A.  
020 B000007 13-5266470  
020 C000007 1  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000008 13-5674085  
020 C000008 1  
020 C000009 0  
020 C000010 0  
021 000000 153  
022 A000001 JPMORGAN SECURITIES, INC.  
022 B000001 13-3379014  
022 C000001 1014799  
022 D000001 1035879  
022 A000002 DEUTSCHE BANK SECURITIES, INC.  
022 B000002 13-2730828  
022 C000002 675151  
PAGE 3  
022 D000002 555148  
022 A000003 UBS SECURITIES, LLC  
022 B000003 13-3873456  
022 C000003 302534  
022 D000003 218558  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-5659485  
022 C000004 374099  
022 D000004 392724  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 435258  
022 D000005 481988  
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-5674085  
022 C000006 139612

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

022 D000006 69046  
022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 B000007 11-2418191  
022 C000007 111499  
022 D000007 115580  
022 A000008 BANK OF AMERICA CORP.  
022 B000008 94-1687665  
022 C000008 100770  
022 D000008 41054  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 58304  
022 D000009 117647  
022 A000010 MORGAN STANLEY & CO., INC.  
022 B000010 13-2655998  
022 C000010 61289  
022 D000010 87864  
023 C000000 3305973  
023 D000000 3153383  
024 000000 Y  
025 A000001 CREDIT SUISSE FIRST BOSTON  
025 B000001 13-5659485  
025 C000001 D  
025 D000001 14824  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 94-1687665  
025 C000002 D  
025 D000002 9693  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191  
025 C000003 D  
025 D000003 2837  
025 A000004 JPMORGAN SECURITIES, INC.  
025 B000004 13-3379014  
025 C000004 D  
PAGE 4  
025 D000004 24300  
025 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
025 B000005 13-5674085  
025 C000005 D  
025 D000005 4155  
025 A000006 UBS SECURITIES, LLC  
025 B000006 13-3873456  
025 C000006 D  
025 D000006 1289  
025 A000007 GOLDMAN SACHS & CO.  
025 B000007 13-5108880  
025 C000007 D  
025 D000007 7676  
025 A000008 MORGAN STANLEY & CO., INC.  
025 B000008 13-2655998  
025 C000008 D  
025 D000008 10208  
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

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

|     |         |      |
|-----|---------|------|
| 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    |
| 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    |
|     | PAGE 5  |      |
| 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    |
| 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    |

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

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  
 PAGE 6  
 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  
 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 3.5  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0

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

062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0

PAGE 7

062 L000000 6.0  
062 M000000 0.1  
062 N000000 8.0  
062 O000000 0.0  
062 P000000 22.6  
062 Q000000 75.6  
062 R000000 0.0  
063 A000000 0  
063 B000000 9.7

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 Y  
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 Y  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y

PAGE 8

070 R020000 Y  
071 A000000 703110  
071 B000000 753864  
071 C000000 315030

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

|       |         |        |
|-------|---------|--------|
| 071   | D000000 | 223    |
| 072   | A000000 | 12     |
| 072   | B000000 | 25198  |
| 072   | C000000 | 10     |
| 072   | D000000 | 0      |
| 072   | E000000 | 3      |
| 072   | F000000 | 2342   |
| 072   | G000000 | 24     |
| 072   | H000000 | 0      |
| 072   | I000000 | 156    |
| 072   | J000000 | 94     |
| 072   | K000000 | 52     |
| 072   | L000000 | 52     |
| 072   | M000000 | 36     |
| 072   | N000000 | 0      |
| 072   | O000000 | 0      |
| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
| 072   | R000000 | 106    |
| 072   | S000000 | 82     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 232    |
| 072   | X000000 | 3176   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 22035  |
| 072AA | 000000  | 0      |
| 072BB | 000000  | 102052 |
| 072CC | 010000  | 116369 |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 34860  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.5400 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 1668   |
| 074   | B000000 | 0      |
| 074   | C000000 | 19027  |
| 074   | D000000 | 394351 |
| 074   | E000000 | 159    |
| 074   | F000000 | 33     |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 12507  |
|       | PAGE    | 9      |
| 074   | J000000 | 65999  |
| 074   | K000000 | 0      |
| 074   | L000000 | 105790 |
| 074   | M000000 | 17320  |
| 074   | N000000 | 616854 |
| 074   | O000000 | 98559  |
| 074   | P000000 | 1176   |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 2026   |
| 074   | R030000 | 26849  |
| 074   | R040000 | 104856 |
| 074   | S000000 | 0      |
| 074   | T000000 | 383388 |

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

|           |                      |   |
|-----------|----------------------|---|
| 074       | U010000              | 64565   |
| 074       | U020000              | 0   |
| 074       | V010000              | 5.94  |
| 074       | V020000              | 0.00  |
| 074       | W000000              | 0.0000  |
| 074       | X000000              | 3841  |
| 074       | Y000000              | 11766   |
| 075       | A000000              | 0   |
| 075       | B000000              | 312676  |
| 076       | 000000               | 5.99  |
| 077       | A000000              | Y   |
| 077       | B000000              | Y   |
| 077       | C000000              | 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              | 103   |
| 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              | 137   |
| 086       | A020000              | 635   |
| 086       | B010000              | 2212  |
| 086       | B020000              | 10712   |
| 086       | C010000              | 0   |
| 086       | C020000              | 0   |
| 086       | D010000              | 0   |
|           | PAGE                 | 10  |
| 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 |   |