

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	0000000	0
072BB	0000000	102052
072CC	010000	116369
072CC	020000	0
072DD	010000	34860
072DD	020000	0
072EE	0000000	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	