

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-A

May 27, 2004

PAGE 1  
000 A000000 03/31/2004  
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-A

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 101  
019 C000000 PUTNAMFUND  
020 A000001 LEHMAN BROTHERS  
020 B000001 13-2518466  
020 C000001 8  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-5674085  
020 C000002 7  
020 A000003 CREDIT SUISSE FIRST BOSTON  
020 B000003 13-5659485  
PAGE 3  
020 C000003 3  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 18  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 94-1687665  
022 C000001 1568011  
022 D000001 15551  
022 A000002 UBS WARBURG INVESTMENTS, LTD.  
022 B000002 13-3873456  
022 C000002 967430

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

022 D000002 92099  
022 A000003 LEHMAN BROTHERS  
022 B000003 13-2518466  
022 C000003 617551  
022 D000003 285577  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 496516  
022 D000004 14586  
022 A000005 CREDIT SUISSE FIRST BOSTON  
022 B000005 13-5659485  
022 C000005 218912  
022 D000005 200470  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 112140  
022 D000006 67957  
022 A000007 MERRILL LYNCH & CO., INC.  
022 B000007 13-5674085  
022 C000007 23298  
022 D000007 16091  
022 A000008 MORGAN (J.P.) CHASE & CO.  
022 B000008 13-3224016  
022 C000008 17197  
022 D000008 20432  
022 A000009 CITITGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000009 11-2418191  
022 C000009 19919  
022 D000009 17222  
022 A000010 CREDIT SUISSE FIRST BOSTON  
022 B000010 13-5659485  
022 C000010 16490  
022 D000010 16634  
023 C000000 4088423  
023 D000000 790297

PAGE 4

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 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  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0

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

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
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
	PAGE	5
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
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000

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

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
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
	PAGE	6
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	N
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	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	9.8
062	M000000	10.8
062	N000000	8.3
062	O000000	0.0
062	P000000	47.2
062	Q000000	26.1
062	R000000	1.2
063	A000000	0
063	B000000	5.0
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N

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

068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
	PAGE	7	
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		371868
071	B000000		390999
071	C000000		645066
071	D000000		58
072	A000000	6	
072	B000000		23818
072	C000000		506
072	D000000		0
072	E000000		1
072	F000000		2563
072	G000000		6
072	H000000		0
072	I000000		180
072	J000000		163
072	K000000		22
072	L000000		16
072	M000000		12
	PAGE	8	
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0

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

072	R000000	22
072	S000000	11
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	58
072	X000000	3053
072	Y000000	0
072	Z000000	21272
072AA	000000	14616
072BB	000000	0
072CC	010000	15048
072CC	020000	0
072DD	010000	25779
072DD	020000	0
072EE	000000	0
073	A010000	0.2570
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	80
074	B000000	0
074	C000000	73025
074	D000000	669178
074	E000000	5231
074	F000000	3444
074	G000000	0
074	H000000	0
074	I000000	792
074	J000000	10251
074	K000000	0
074	L000000	15259
074	M000000	4283
074	N000000	781543
074	O000000	48178
074	P000000	1536
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	5978
074	S000000	0
074	T000000	725851
074	U010000	100313
074	U020000	0
074	V010000	7.24
074	V020000	0.00
	PAGE	9
074	W000000	0.0000
074	X000000	6091
074	Y000000	3026
075	A000000	0
075	B000000	716616
076	000000	6.88
077	A000000	Y
077	E000000	Y
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	100

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

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		