

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-A

May 26, 2016

PAGE 1  
000 A000000 03/31/2016  
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  
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-A

015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 117  
019 C000000 PUTNAMFUND  
020 A000001 MORGAN STANLEY & CO., LLC  
020 B000001 13-2655998  
020 C000001 34  
020 A000002 CITIBANK, N.A.  
020 B000002 13-5266470  
020 C000002 0  
020 A000003 BANC OF AMERICA SECURITIES, LLC  
020 B000003 56-2058405  
020 C000003 0  
020 A000004 CREDIT SUISSE SECURITIES (USA), LLC  
020 B000004 05-0546650  
020 C000004 0  
020 A000005 GMP SECURITIES, LLC  
020 B000005 13-4036836  
020 C000005 0  
020 A000006 JPMORGAN SECURITIES, LLC  
020 B000006 13-3299429  
020 C000006 0  
020 A000007 AMHERST SECURITIES GROUP, L.P.  
020 B000007 76-0651103  
020 C000007 0  
020 A000008 BAIRD (ROBERT W.) & CO., INC.  
020 B000008 39-6037917  
020 C000008 0  
020 A000009 BANK OF AMERICA, N.A.  
020 B000009 94-1687665  
020 C000009 0  
020 A000010 BARCLAYS CAPITAL, INC.  
020 B000010 06-1031656  
020 C000010 0  
021 000000 35  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 435909  
022 D000001 458718  
022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000002 13-2642206  
022 C000002 281684  
022 D000002 280995  
PAGE 3  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 249970  
022 D000003 259706  
022 A000004 JPMORGAN SECURITIES, LLC  
022 B000004 13-3299429  
022 C000004 145754  
022 D000004 147808  
022 A000005 CREDIT SUISSE SECURITIES (USA), LLC  
022 B000005 05-0546650  
022 C000005 126397  
022 D000005 125636  
022 A000006 WELLS FARGO SECURITIES, LLC  
022 B000006 94-3379992  
022 C000006 50974  
022 D000006 46804

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

022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
022 B000007 11-2418191  
022 C000007 44397  
022 D000007 44432  
022 A000008 BANC OF AMERICA SECURITIES, LLC  
022 B000008 56-2058405  
022 C000008 26084  
022 D000008 29345  
022 A000009 JPMORGAN CHASE BANK  
022 B000009 13-4994650  
022 C000009 10972  
022 D000009 13996  
022 A000010 CITIBANK, N.A.  
022 B000010 13-5266470  
022 C000010 12352  
022 D000010 12132  
023 C000000 1418653  
023 D000000 1441685  
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  
PAGE 4  
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  
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

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

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
	PAGE 5	
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
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

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

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  
PAGE 6  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 4.7  
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 0.6  
062 L000000 3.3  
062 M000000 0.0  
062 N000000 54.2  
062 O000000 0.0  
062 P000000 32.4  
062 Q000000 61.1  
062 R000000 0.0  
063 A000000 0  
063 B000000 8.2  
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

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

070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
	PAGE	7	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		1303449
071	B000000		1336691
071	C000000		345555
071	D000000		376
072	A000000		6
072	B000000		8131
072	C000000		9
072	D000000		0
072	E000000		0
072	F000000		994
072	G000000		5
072	H000000		0
072	I000000		67
072	J000000		56
072	K000000		11
072	L000000		25
072	M000000		11
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		76
072	S000000		17
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		73
072	X000000		1335
072	Y000000		0
072	Z000000		6805
072AA	000000		0
072BB	000000		5734
072CC	010000		0
072CC	020000		9703
072DD	010000		8532
072DD	020000		0
	PAGE	8	
072EE	000000		0
073	A010000		0.1560
073	A020000		0.0000
073	B000000		0.0000

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

073	C000000	0.0000
074	A000000	52
074	B000000	0
074	C000000	11977
074	D000000	377911
074	E000000	91
074	F000000	10
074	G000000	0
074	H000000	0
074	I000000	10131
074	J000000	31242
074	K000000	0
074	L000000	9013
074	M000000	101
074	N000000	440528
074	O000000	122079
074	P000000	648
074	Q000000	0
074	R010000	0
074	R020000	46778
074	R030000	2588
074	R040000	12443
074	S000000	0
074	T000000	255992
074	U010000	54160
074	U020000	0
074	V010000	4.73
074	V020000	0.00
074	W000000	0.0000
074	X000000	2637
074	Y000000	11433
075	A000000	0
075	B000000	391102
076	000000	4.40
077	A000000	Y
077	B000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
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	116
082	A000000	N
082	B000000	0
	PAGE	9
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	1122
086	B020000	4917
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0

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

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	