

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-A

May 25, 2017

PAGE 1
000 A000000 03/31/2017
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 110
019 C000000 PUTNAMFUND
020 A000001 MORGAN STANLEY & CO., LLC
020 B000001 13-2655998
020 C000001 19
020 A000002 JPMORGAN SECURITIES, LLC
020 B000002 13-3299429
020 C000002 1
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 20
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 436089
022 D000001 459895
022 A000002 CREDIT SUISSE SECURITIES (USA), LLC
022 B000002 05-0546650
022 C000002 328814
022 D000002 329149
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 318817
022 D000003 307851
022 A000004 JPMORGAN SECURITIES, LLC
022 B000004 13-3299429
022 C000004 241841
022 D000004 255495
022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000005 13-2642206
022 C000005 221752
022 D000005 212276
022 A000006 CITIGROUP GLOBAL MARKETS. INC.
022 B000006 11-2418191
022 C000006 87366
022 D000006 94029
PAGE 3
022 A000007 BANC OF AMERICA SECURITIES, LLC
022 B000007 56-2058405
022 C000007 28121
022 D000007 38899
022 A000008 JPMORGAN CHASE BANK
022 B000008 13-4994650
022 C000008 29024
022 D000008 16888
022 A000009 CITIBANK, N.A.
022 B000009 13-5266470
022 C000009 22872
022 D000009 6033
022 A000010 MORGAN STANLEY&CO., LLC
022 B000010 13-2655998
022 C000010 6338
022 D000010 5321

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

| | | |
|-----|---------|---------|
| 023 | C000000 | 1762640 |
| 023 | D000000 | 1753606 |
| 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 |
| 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 | 4 |
| 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 |

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

| | | |
|-----|---------|---------|
| 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 | 5000000 |
| 048 | D020000 | 0.550 |
| 048 | E010000 | 5000000 |
| 048 | E020000 | 0.525 |
| 048 | F010000 | 5000000 |
| | PAGE | 5 |
| 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 |
| 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 |

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

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
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.8

PAGE 6

062 L000000 4.3
 062 M000000 0.0
 062 N000000 88.9
 062 O000000 0.0
 062 P000000 33.5
 062 Q000000 60.3
 062 R000000 0.1
 063 A000000 0
 063 B000000 4.9
 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
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 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

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

070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 Y
 071 A000000 1453128

PAGE 7

071 B000000 1524039
 071 C000000 309162
 071 D000000 470
 072 A000000 6
 072 B000000 8158
 072 C000000 23
 072 D000000 0
 072 E000000 0
 072 F000000 996
 072 G000000 5
 072 H000000 0
 072 I000000 67
 072 J000000 46
 072 K000000 18
 072 L000000 19
 072 M000000 7
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 79
 072 S000000 25
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 49
 072 X000000 1311
 072 Y000000 0
 072 Z000000 6870
 072AA000000 4550
 072BB000000 0
 072CC010000 5890
 072CC020000 0
 072DD010000 8379
 072DD020000 0
 072EE000000 0
 073 A010000 0.1560
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 99
 074 B000000 0
 074 C000000 9329
 074 D000000 492393
 074 E000000 0
 074 F000000 192
 074 G000000 1061
 074 H000000 0
 074 I000000 12620
 074 J000000 170416
 074 K000000 0

PAGE 8

074 L000000 7381
 074 M000000 1480
 074 N000000 694971
 074 O000000 186053

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

| | | |
|-----------|----------------------|---|
| 074 | P000000 | 695 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 227497 |
| 074 | R030000 | 2122 |
| 074 | R040000 | 9152 |
| 074 | S000000 | 0 |
| 074 | T000000 | 269452 |
| 074 | U010000 | 53552 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.03 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2498 |
| 074 | Y000000 | 6743 |
| 075 | A000000 | 0 |
| 075 | B000000 | 267857 |
| 076 | 000000 | 4.69 |
| 077 | A000000 | Y |
| 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 | 109 |
| 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 | 1122 |
| 086 | B020000 | 4917 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| | PAGE | 9 |
| 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 | |