

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-A

May 27, 2003

PAGE 1  
000 A000000 03/31/2003  
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 MORGAN STANLEY DEAN WITTER  
020 C000001 7  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-5674085  
020 C000002 4  
020 A000003 CREDIT SUISSE FIRST BOSTON  
020 B000003 13-5659485  
020 C000003 2  
PAGE 3  
020 A000004 JP MORGAN CLEARING  
020 C000004 1  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 14  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 831652  
022 D000001 37260  
022 A000002 MORGAN STANLEY DEAN WITTER  
022 C000002 307855  
022 D000002 221567

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

022	A000003	LEHMAN BROTHERS	
022	B000003	13-2518466	
022	C000003	417711	
022	D000003	107325	
022	A000004	UBS WARBURG INVESTMENTS, LTD.	
022	B000004	13-3873456	
022	C000004	340191	
022	D000004	14912	
022	A000005	CREDIT SUISSE FIRST BOSTON	
022	B000005	13-5659485	
022	C000005	134504	
022	D000005	173218	
022	A000006	CITIGROUP GLOBAL	
022	C000006	117225	
022	D000006	90006	
022	A000007	DEUTSCHE BANK SECURITIES, INC.	
022	B000007	13-2730828	
022	C000007	125711	
022	D000007	55387	
022	A000008	BANK OF AMERICA	
022	B000008	94-1687665	
022	C000008	91467	
022	D000008	4180	
022	A000009	JP MORGAN CLEARING	
022	C000009	39008	
022	D000009	37122	
022	A000010	MERRILL LYNCH & CO., INC.	
022	B000010	13-5674085	
022	C000010	49362	
022	D000010	21067	
023	C000000	2516322	
023	D000000	860146	
024	000000	N	
025	D000001	0	
025	D000002	0	
	PAGE	4	
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	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	

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

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
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
	PAGE	5
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
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000

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

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  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 PAGE 6  
 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 0.3  
 062 M000000 0.0  
 062 N000000 11.4  
 062 O000000 0.0  
 062 P000000 52.5  
 062 Q000000 31.9  
 062 R000000 2.2  
 063 A000000 0  
 063 B000000 5.0  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y

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

070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
     PAGE 7  
 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 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 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y  
 071 A000000 620716  
 071 B000000 616722  
 071 C000000 612605  
 071 D000000 101  
 072 A000000 6  
 072 B000000 26001  
 072 C000000 832  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2319  
 072 G000000 7  
 072 H000000 0  
 072 I000000 176  
 072 J000000 153  
 072 K000000 13  
 072 L000000 23  
 072 M000000 13  
 072 N000000 40  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
     PAGE 8  
 072 R000000 20  
 072 S000000 14  
 072 T000000 0  
 072 U000000 0

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

072	V000000	0
072	W000000	15
072	X000000	2793
072	Y000000	0
072	Z000000	24040
072AA	000000	2455
072BB	000000	0
072CC	010000	30697
072CC	020000	0
072DD	010000	25668
072DD	020000	0
072EE	000000	0
073	A010000	0.2560
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	3193
074	D000000	631092
074	E000000	9010
074	F000000	5117
074	G000000	0
074	H000000	0
074	I000000	1517
074	J000000	102610
074	K000000	0
074	L000000	16480
074	M000000	2201
074	N000000	771220
074	O000000	94393
074	P000000	2501
074	Q000000	0
074	R010000	0
074	R020000	9892
074	R030000	0
074	R040000	4460
074	S000000	0
074	T000000	659974
074	U010000	100313
074	U020000	0
074	V010000	6.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	6102
074	Y000000	1166
075	A000000	0
	PAGE	9
075	B000000	642703
076	000000	6.30
077	A000000	N
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
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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

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	Y
SIGNATURE	MICHAEL T. HEALY	
TITLE	MANAGING DIRECTOR	