

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-B

November 28, 2017

PAGE 1  
000 B000000 09/30/2017  
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-B

015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 106  
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 A000003 CREDIT SUISSE FIRST BOSTON  
020 B000003 13-5659485  
020 C000003 0  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 0  
020 A000005 CITIBANK, N.A.  
020 B000005 13-5266470  
020 C000005 0  
020 A000006 AMHERST SECURITIES GROUP, L.P.  
020 B000006 76-0651103  
020 C000006 0  
020 A000007 BANK OF AMERICA SECURITIES, LLC  
020 B000007 13-5674085  
020 C000007 0  
020 A000008 BANK OF AMERICA, N.A.  
020 B000008 94-1687665  
020 C000008 0  
020 A000009 BANK OF MONTREAL  
020 B000009 13-4941092  
020 C000009 0  
020 A000010 BARCLAYS CAPITAL, INC.  
020 B000010 06-1031656  
020 C000010 0  
021 000000 20  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 820080  
022 D000001 831123  
022 A000002 JPMORGAN SECURITIES, LLC  
022 B000002 13-3299429  
022 C000002 770460  
022 D000002 753411  
PAGE 3  
022 A000003 CREDIT SUISSE FIRST BOSTON  
022 B000003 13-5659485  
022 C000003 719666  
022 D000003 726213  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 447648  
022 D000004 432619  
022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000005 13-2642206  
022 C000005 407625  
022 D000005 390401  
022 A000006 MORGAN STANLEY & CO., LLC  
022 B000006 13-2655998  
022 C000006 230728  
022 D000006 226707

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

022 A000007 BANK OF AMERICA SECURITIES, LLC  
022 B000007 13-5674085  
022 C000007 213217  
022 D000007 219232  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 11-2418191  
022 C000008 139605  
022 D000008 143324  
022 A000009 JPMORGAN CHASE BANK  
022 B000009 13-4994650  
022 C000009 44183  
022 D000009 32121  
022 A000010 CITIBANK, N.A.  
022 B000010 13-5266470  
022 C000010 35715  
022 D000010 13292  
023 C000000 3904689  
023 D000000 3824625  
024 000000 Y  
025 A000001 BARCLAYS PLC  
025 B000001 00-0312070  
025 C000001 D  
025 D000001 207  
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  
PAGE 4  
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  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0  
028 E040000 0  
028 F010000 0

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

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
	PAGE	5
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
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

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

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  
       PAGE 6  
 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 5.1  
 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 4.5  
 062 M000000 0.0  
 062 N000000 50.9  
 062 O000000 0.0  
 062 P000000 34.2  
 062 Q000000 57.8  
 062 R000000 1.8  
 063 A000000 0  
 063 B000000 6.2  
 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

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

070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
     PAGE 7  
 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  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y  
 071 A000000 2986512  
 071 B000000 3017925  
 071 C000000 306070  
 071 D000000 976  
 072 A000000 12  
 072 B000000 16683  
 072 C000000 23  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2009  
 072 G000000 8  
 072 H000000 0  
 072 I000000 134  
 072 J000000 108  
 072 K000000 22  
 072 L000000 38  
 072 M000000 16  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 167  
 072 S000000 51  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 92  
 072 X000000 2645  
 072 Y000000 0  
 072 Z000000 14061  
 072AA000000 4663  
 072BB000000 0  
 072CC010000 7032  
 072CC020000 0  
     PAGE 8  
 072DD010000 16733  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3120

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

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	13712
074	D000000	385464
074	E000000	13
074	F000000	189
074	G000000	723
074	H000000	0
074	I000000	16017
074	J000000	79234
074	K000000	0
074	L000000	11578
074	M000000	1315
074	N000000	508245
074	O000000	132437
074	P000000	709
074	Q000000	0
074	R010000	0
074	R020000	84862
074	R030000	5093
074	R040000	15600
074	S000000	0
074	T000000	269544
074	U010000	53552
074	U020000	0
074	V010000	5.03
074	V020000	0.00
074	W000000	0.0000
074	X000000	2415
074	Y000000	13226
075	A000000	0
075	B000000	268376
076	000000	4.73
077	A000000	Y
077	B000000	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	105
	PAGE	9
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

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

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	JANET C. SMITH	
TITLE	PRINC. ACCT. OFFICER	