

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

PUTNAM MASTER INTERMEDIATE INCOME TRUST

Form NSAR-B

November 26, 2002

PAGE 1  
000 B000000 09/30/2002  
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 6172921562  
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 KMPG 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

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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 103  
019 C000000 PUTNAMFUND  
020 A000001 MORGAN STANLEY, INC.  
020 B000001 13-2655998  
020 C000001 8  
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000002 13-5674085  
020 C000002 7  
020 A000003 SALOMON BROTHERS, INC.  
020 B000003 13-3082694  
PAGE 3  
020 C000003 6  
020 A000004 LEHMAN BROTHERS  
020 B000004 13-2518466  
020 C000004 6  
020 A000005 FIMAT FUTURES USA, INC.  
020 C000005 2  
020 A000006 CREDIT SUISSE FIRST BOSTON  
020 B000006 13-5659485  
020 C000006 2  
020 A000007 DEUTSCHE BANK CAPITAL CORP.  
020 B000007 13-6124068  
020 C000007 2  
020 A000008 JP MORGAN AND CHASE CO.  
020 B000008 13-3224016  
020 C000008 2  
020 A000009 GREENWICH CAPITAL MARKET

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020 B000009 13-3172275  
 020 C000009 1  
 020 A000010 WARBURG (S.G.) & CO., INC.  
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 020 C000010 1  
 021 000000 39  
 022 A000001 CREDIT SUISSE FIRST BOSTON  
 022 B000001 13-5659485  
 022 C000001 2370062  
 022 D000001 587600  
 022 A000002 WARBURG (S.G.) & CO., INC.  
 022 B000002 13-3340045  
 022 C000002 2045041  
 022 D000002 66737  
 022 A000003 GOLDMAN SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 1620655  
 022 D000003 51343  
 022 A000004 DEUTSCHE BANK CAPITAL CORP.  
 022 B000004 13-6124068  
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 022 D000004 352653  
 022 A000005 LEHMAN BROTHERS  
 022 B000005 13-2518466  
 022 C000005 934184  
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 022 A000006 MORGAN STANLEY, INC.  
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 022 C000006 382983  
 022 D000006 164266  
 022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 022 B000007 13-5674085  
 022 C000007 347856  
 022 D000007 73241  
 022 A000008 SALOMON BROTHERS, INC.  
 PAGE 4  
 022 B000008 13-3082694  
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 022 D000008 120620  
 022 A000009 CHASE MANHATTAN  
 022 B000009 13-3224016  
 022 C000009 290108  
 022 D000009 0  
 022 A000010 JP MORGAN AND CHASE CO.  
 022 B000010 13-3224016  
 022 C000010 198385  
 022 D000010 45713  
 023 C000000 9402179  
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 025 D000008 0  
 026 A000000 Y  
 026 B000000 Y  
 026 C000000 Y  
 026 D000000 Y

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| 026 | E000000 | N      |   |
| 026 | F000000 | N      |   |
| 026 | G010000 | Y      |   |
| 026 | G020000 | Y      |   |
| 026 | H000000 | N      |   |
| 027 | 000000  | N      |   |
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| 028 | A020000 |        | 0 |
| 028 | A030000 |        | 0 |
| 028 | A040000 |        | 0 |
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| 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 |
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| 028 | E010000 |        | 0 |
| 028 | E020000 |        | 0 |
| 028 | E030000 |        | 0 |
|     | PAGE    | 5      |   |
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| 028 | F010000 |        | 0 |
| 028 | F020000 |        | 0 |
| 028 | F030000 |        | 0 |
| 028 | F040000 |        | 0 |
| 028 | G010000 |        | 0 |
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| 035 | 000000  |        | 0 |
| 036 | B000000 |        | 0 |
| 038 | 000000  |        | 0 |
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| 044 | 000000  |        | 0 |
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| 047 | 000000  | Y      |   |
| 048 | 000000  | 0.000  |   |
| 048 | A010000 | 500000 |   |
| 048 | A020000 | 0.750  |   |

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|     |         |         |
|-----|---------|---------|
| 048 | B010000 | 500000  |
| 048 | B020000 | 0.650   |
| 048 | C010000 | 500000  |
| 048 | C020000 | 0.600   |
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| 048 | D020000 | 0.000   |
| 048 | E010000 | 0       |
| 048 | E020000 | 0.000   |
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| 048 | F020000 | 0.000   |
| 048 | G010000 | 0       |
| 048 | G020000 | 0.000   |
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| 048 | H020000 | 0.000   |
| 048 | I010000 | 0       |
|     | PAGE    | 6       |
| 048 | I020000 | 0.000   |
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| 048 | J020000 | 0.000   |
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| 052 | 000000  | N       |
| 053 | A000000 | N       |
| 054 | A000000 | Y       |
| 054 | B000000 | Y       |
| 054 | C000000 | Y       |
| 054 | D000000 | N       |
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| 054 | F000000 | N       |
| 054 | G000000 | N       |
| 054 | H000000 | N       |
| 054 | I000000 | N       |
| 054 | J000000 | Y       |
| 054 | K000000 | N       |
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| 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       |
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| 062 | I000000 | 0.0     |
| 062 | J000000 | 0.0     |
| 062 | K000000 | 0.0     |
| 062 | L000000 | 0.0     |

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|     |         |         |
|-----|---------|---------|
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| 062 | N000000 | 12.1    |
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| 064 | B000000 | N       |
| 066 | A000000 | N       |
| 067 | 000000  | N       |
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| 068 | B000000 | N       |
| 069 | 000000  | N       |
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| 070 | A020000 | Y       |
| 070 | B010000 | N       |
| 070 | B020000 | N       |
| 070 | C010000 | Y       |
| 070 | C020000 | Y       |
| 070 | D010000 | Y       |
| 070 | D020000 | Y       |
| 070 | E010000 | Y       |
| 070 | E020000 | Y       |
| 070 | F010000 | Y       |
| 070 | F020000 | Y       |
| 070 | G010000 | Y       |
| 070 | G020000 | N       |
| 070 | H010000 | N       |
| 070 | H020000 | N       |
| 070 | I010000 | N       |
| 070 | I020000 | N       |
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| 070 | J020000 | Y       |
| 070 | K010000 | N       |
| 070 | K020000 | N       |
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| 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 | N       |
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| 070 | Q020000 | N       |
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|     | PAGE    | 8       |
| 072 | B000000 | 56571   |
| 072 | C000000 | 1198    |
| 072 | D000000 | 0       |
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|             |        |
|-------------|--------|
| 072 F000000 | 4690   |
| 072 G000000 | 14     |
| 072 H000000 | 0      |
| 072 I000000 | 347    |
| 072 J000000 | 294    |
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| 072 L000000 | 44     |
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| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 39     |
| 072 S000000 | 42     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 134    |
| 072 X000000 | 5677   |
| 072 Y000000 | 0      |
| 072 Z000000 | 52092  |
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| 072CC010000 | 24244  |
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| 074 C000000 | 1354   |
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| 074 L000000 | 14382  |
| 074 M000000 | 2335   |
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| 074 O000000 | 28854  |
| PAGE 9      |        |
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| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 20352  |
| 074 R030000 | 0      |
| 074 R040000 | 5236   |
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| 074 U020000 | 0      |
| 074 V010000 | 6.26   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0      |

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074 Y000000 1359  
075 A000000 0  
075 B000000 653829  
076 000000 6.38  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 FEDERAL/NATIONAL UNION FIRE/GULF INSURANCE  
080 B000000 ICI MUTUAL INSURNACE COMPANY  
080 C000000 95000  
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087 A010000 COMMON  
087 A020000 746909100  
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088 B000000 N  
088 C000000 N  
PAGE 10  
088 D000000 Y  
SIGNATURE MICHAEL T. HEALY  
TITLE MANAGING DIRECTOR