

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

PUTNAM PREMIER INCOME TRUST

Form NSAR-A

April 01, 2005

PAGE 1  
000 A000000 01/31/2005  
000 C000000 0000827773  
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 PREMIER INCOME TRUST  
001 B000000 811-5452  
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  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
007 C014300 43  
007 C014400 44  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
008 A000001 PUTNAM INVESTMENT MANAGEMENT, 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 02110  
015 A000001 PUTNAM FIDUCIARY TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 DEUTSCHE BANK TRUST COMPANY AMERICAS  
015 B000002 S  
015 C010002 JERSEY CITY  
015 C020002 NJ  
015 C030002 07311  
015 E010002 X  
015 A000003 BOSTON SAFE DEPOSIT AND TRUST COMPANY  
015 B000003 S  
PAGE 3  
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

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

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 109  
019 C000000 PUTNAMFUND  
020 A000001 CREDIT SUISSE FIRST BOSTON  
020 B000001 13-5659485  
020 C000001 5  
020 A000002 LEHMAN BROTHERS  
020 B000002 13-2518466  
020 C000002 5  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-5674085  
020 C000003 3  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 13  
022 A000001 CREDIT SUISSE FIRST BOSTON  
022 B000001 13-5659485  
PAGE 4  
022 C000001 481487  
022 D000001 482895  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 94-1687665  
022 C000002 447438  
022 D000002 209772  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000003 11-2418191  
022 C000003 313149  
022 D000003 295561  
022 A000004 DEUTSCHE BANK SECURITIES, INC.  
022 B000004 13-2730828  
022 C000004 250687  
022 D000004 255348  
022 A000005 LEHMAN BROTHERS  
022 B000005 13-2518466  
022 C000005 196433  
022 D000005 127311  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 189149  
022 D000006 90483  
022 A000007 MERRILL LYNCH & CO., INC.  
022 B000007 13-5674085  
022 C000007 169810  
022 D000007 61518

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

022 A000008 BEAR STEARNS & CO.  
022 B000008 13-3604093  
022 C000008 106269  
022 D000008 103386  
022 A000009 UBS WARBURG INVESTMENTS, LTD.  
022 B000009 13-3873456  
022 C000009 97867  
022 D000009 103450  
022 A000010 MORGAN (J.P.) CHASE & CO.  
022 B000010 13-3224016  
022 C000010 76797  
022 D000010 13259  
023 C000000 2358326  
023 D000000 1795149  
024 000000 N  
025 A000001 DELETE  
025 D000001 0  
025 A000002 DELETE  
025 D000002 0  
025 A000003 DELETE  
025 D000003 0  
025 A000004 DELETE  
025 D000004 0  
025 D000005 0  
025 D000006 0  
PAGE 5  
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  
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

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

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

PAGE 6

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  
 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 Y  
 053 B000000 N  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
     PAGE 7  
 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  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.1  
 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 12.5  
 062 M000000 13.1  
 062 N000000 15.8  
 062 O000000 0.0  
 062 P000000 36.2  
 062 Q000000 28.3  
 062 R000000 1.4  
 063 A000000 0  
 063 B000000 7.4  
 064 A000000 Y  
 064 B000000 N  
 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 N  
 070 D010000 Y  
 070 D020000 N  
     PAGE 8  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 Y  
 070 F020000 N

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

|       |         |   |         |
|-------|---------|---|---------|
| 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 | N |         |
| 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 | N |         |
| 070   | Q010000 | N |         |
| 070   | Q020000 | N |         |
| 070   | R010000 | Y |         |
| 070   | R020000 | Y |         |
| 071   | A000000 |   | 1070018 |
| 071   | B000000 |   | 1085061 |
| 071   | C000000 |   | 875634  |
| 071   | D000000 |   | 122     |
| 072   | A000000 |   | 6       |
| 072   | B000000 |   | 30385   |
| 072   | C000000 |   | 201     |
| 072   | D000000 |   | 0       |
| 072   | E000000 |   | 2       |
| 072   | F000000 |   | 3555    |
| 072   | G000000 |   | 23      |
| 072   | H000000 |   | 0       |
| 072   | I000000 |   | 255     |
| 072   | J000000 |   | 160     |
| 072   | K000000 |   | 120     |
| 072   | L000000 |   | 31      |
| 072   | M000000 |   | 20      |
| 072   | N000000 |   | 45      |
| 072   | O000000 |   | 0       |
| 072   | P000000 |   | 0       |
| 072   | Q000000 |   | 0       |
| 072   | R000000 |   | 24      |
| 072   | S000000 |   | 23      |
|       | PAGE    | 9 |         |
| 072   | T000000 |   | 0       |
| 072   | U000000 |   | 0       |
| 072   | V000000 |   | 0       |
| 072   | W000000 |   | 145     |
| 072   | X000000 |   | 4401    |
| 072   | Y000000 |   | 96      |
| 072   | Z000000 |   | 26283   |
| 072AA | 000000  |   | 15605   |
| 072BB | 000000  |   | 0       |
| 072CC | 010000  |   | 28489   |
| 072CC | 020000  |   | 0       |
| 072DD | 010000  |   | 33040   |
| 072DD | 020000  |   | 0       |
| 072EE | 000000  |   | 0       |

Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

|     |         |         |
|-----|---------|---------|
| 073 | A010000 | 0.2340  |
| 073 | A020000 | 0.0000  |
| 073 | B000000 | 0.0000  |
| 073 | C000000 | 0.0000  |
| 074 | A000000 | 17311   |
| 074 | B000000 | 0       |
| 074 | C000000 | 130201  |
| 074 | D000000 | 960665  |
| 074 | E000000 | 5606    |
| 074 | F000000 | 7224    |
| 074 | G000000 | 0       |
| 074 | H000000 | 0       |
| 074 | I000000 | 734     |
| 074 | J000000 | 48798   |
| 074 | K000000 | 0       |
| 074 | L000000 | 22267   |
| 074 | M000000 | 2198    |
| 074 | N000000 | 1195004 |
| 074 | O000000 | 133715  |
| 074 | P000000 | 1963    |
| 074 | Q000000 | 0       |
| 074 | R010000 | 0       |
| 074 | R020000 | 17493   |
| 074 | R030000 | 0       |
| 074 | R040000 | 11819   |
| 074 | S000000 | 0       |
| 074 | T000000 | 1030014 |
| 074 | U010000 | 141199  |
| 074 | U020000 | 0       |
| 074 | V010000 | 7.29    |
| 074 | V020000 | 0.00    |
| 074 | W000000 | 0.0000  |
| 074 | X000000 | 7872    |
| 074 | Y000000 | 1644    |
| 075 | A000000 | 0       |
| 075 | B000000 | 1018263 |
| 076 | 000000  | 6.65    |

PAGE 10

|     |         |   |
|-----|---------|---|
| 077 | A000000 | Y   |
| 077 | C000000 | Y   |
| 077 | E000000 | Y   |
| 078 | 000000  | N   |
| 080 | A000000 | NATL UNION FIRE/ACE AMER/QUANTA INDEM/FID&DEP |
| 080 | B000000 | FEDERAL INSURANCE COMPANY                     |
| 080 | C000000 | 85000   |
| 081 | A000000 | Y   |
| 081 | B000000 | 108   |
| 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 | 0   |
| 086 | B020000 | 0   |
| 086 | C010000 | 0   |
| 086 | C020000 | 0   |
| 086 | D010000 | 0   |



Edgar Filing: PUTNAM PREMIER INCOME TRUST - Form NSAR-A

|           |                      |           |
|-----------|----------------------|-----------|
| 086       | D020000              | 0         |
| 086       | E010000              | 0         |
| 086       | E020000              | 0         |
| 086       | F010000              | 0         |
| 086       | F020000              | 0         |
| 087       | A010000              | COMMON    |
| 087       | A020000              | 746853100 |
| 087       | A030000              | PPT       |
| 088       | A000000              | N         |
| 088       | B000000              | N         |
| 088       | C000000              | N         |
| 088       | D000000              | N         |
| SIGNATURE | MICHAEL T. HEALY     |           |
| TITLE     | PRINC. ACCT. OFFICER |           |