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INTERMEDIATE MUNI FUND INC

Form NSAR-B

February 27, 2004

PAGE 1
000 B000000 12/31/2003
000 C000000 882300
000 D000000 N
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000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 INTERMEDIATE MUNI FUND, INC.
001 B000000 811-6506
001 C000000 8004512010
002 A000000 125 BROAD STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10004
003 000000 N
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005 000000 N
006 000000 N
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 SMITH BARNEY FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-8314
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10004
010 A00AA01 DELETE
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
012 A000001 PFPC GLOBAL FUND SERVICES
012 B000001 84-1761
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
012 C040001 8030
013 A000001 KPMG LLP
PAGE 2
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ACCI SECURITIES, INC.
014 B000001 8-0
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.

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014 B000002 8-0
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.
014 B000003 8-0
014 A000004 CASA DE BOLSA BANEMEX, S.A. DE C.V.
014 B000004 8-0
014 A000005 CHEAPSIDE (SSL) LTD.
014 B000005 8-0
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.
014 B000006 8-0
014 A000007 CITIBANK (SWITZERLAND)
014 B000007 8-0
014 A000008 CITIBANK AGENCIA DE VALORES S.A.
014 B000008 8-0
014 A000009 CITIBANK MERCADO DE CAPITALAS, CA CITMERCA
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014 A000010 CITIBANK SECURITIES (TAIWAN) LTD.
014 B000010 8-0
014 A000011 CITIBANK-CORRETORA DE CAMBRIO
014 B000011 8-0
014 A000012 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES
014 B000012 8-0
014 A000013 CITICORP BROKERAGE (INDIA) LTD.
014 B000013 8-0
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LTD.
014 B000014 8-0
014 A000015 CITICORP CAPITAL MARKETS LTD.
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014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA
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014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.
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014 A000018 CITICORP CAPITAL PHILLIPPINES, INC.
014 B000018 8-0
014 A000019 CITICORP FINANCIAL SERVICES CORP.
014 B000019 8-0
014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LTD.
014 B000020 8-0
014 A000021 CITICORP INVESTMENT SERVICES
014 B000021 8-40802
014 A000022 CITICORP MERCHANT BANK LTD.
014 B000022 8-0
014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
014 B000023 8-0
014 A000024 CITICORP SECURITIES (JAPAN) LTD.
014 B000024 8-0
PAGE 3
014 A000025 CITICORP SECURITIES (THAILAND) LTD.
014 B000025 8-0
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014 A000027 CITICORP SECURITIES BOLIVIA S.A.
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014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.
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014 A000029 CITICORP SECURITIES SERVICES, INC.
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014 A000030 CITICORP SECURITIES WEST AFRICA
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014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA
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014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
014 B000032 8-0

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014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD.
014 B000033 8-0
014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LTD.
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014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LTD.
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014 A000036 CITIGROUP GLOBAL MARKETS ASIA LTD.
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014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA FIXED INC
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014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LTD.
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014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.
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014 A000040 CITIGROUP MARKETS DEUTSCHLAND AG
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014 A000041 CITIGROUP GLOBAL MARKETS INC.
014 B000041 8-8177
014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LTD.
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014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE
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014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LTD.
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014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
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014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOE S LTD.
014 B000049 8-0
014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT
PAGE 4
014 B000050 8-0
014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.
014 B000051 8-0
014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LTD.
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014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LTD.
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014 A000056 CITISECURITES LTD.
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014 A000058 CITISTREET EQUITIES LLC
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014 A000059 CITITRADING S.A. CASA DE VALORES
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014 A000060 CITIVALORES DE HONDURAS, S.A.
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014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.
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014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA
014 B000062 8-0
014 A000063 CITIVALORES, S.A. (GUATEMALA)

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014 B000063 8-0
014 A000064 CITIVALORES, S.A. (PANAMA CITY)
014 B000064 8-0
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.
014 B000065 8-0
014 A000066 JAPANCROSS SECURITIES CO., LTD.
014 B000066 8-0
014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LTD.
014 B000067 8-0
014 A000068 NIKKO CITIGROUP LTD.
014 B000068 8-0
014 A000069 PFS DISTRIBUTORS, INC.
014 B000069 8-0
014 A000070 PFS INVESTMENTS INC.
014 B000070 8-0
014 A000071 PFSL INVESTMENTS CANADA LTD.
014 B000071 8-0
014 A000072 PT SALOMON SMITH BARNEY INDONESIA
014 B000072 8-0
014 A000073 PT CITIGROUP SECURITIES INDONESIA
014 B000073 8-0
014 A000074 SALOMON REINVESTMENT COMPANY, INC.
014 B000074 8-0
014 A000075 SALOMON SMITH BARNEY ASIA LTD.
014 B000075 8-0

PAGE 5

014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LTD.
014 B000076 8-0
014 A000077 SALOMON SWAPCO INC.
014 B000077 8-0
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LTD.
014 B000078 8-0
014 A000079 THE GENEVA COMPANIES INC.
014 B000079 8-0
014 A000080 TOWER SQUARE SECURITIES, INC.
014 B000080 8-0
014 A000081 TRAVELERS DISTRIBUTION LLC
014 B000081 8-0
014 A000082 ZAO CITIGROUP GLOBAL MARKETS
014 B000082 8-0
014 A00AA01 CITIGROUP GLOBAL MARKETS INC.
014 B00AA01 8-8177
014 A00AA02 CITICORP INVESTMENT SERVICES
014 B00AA02 8-40802
014 A00AA03 ACCI SECURITIES, INC.
014 B00AA03 8-0
014 A00AA04 DELETE
014 A00AA05 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B00AA05 8-0
014 A00AA06 BANAMEX INVESTMENT LTD.
014 B00AA06 8-0
014 A00AA07 CALIFORNIA COMMERCE BANC SECURITES, INC.
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014 A00AA08 CITIBANK INVESTMENT AND SECURITIES RT.
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014 A00AA09 CITICORP BROKERAGE (INDIA) LTD.
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014 A00AA10 CITICORP FINANCIAL SERVICES CORP.
014 B00AA10 8-0
014 A00AA11 CITICORP INTERNATIONAL LTD.
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014 A00AA12 CITICORP INTERNATIONAL SECURITIES LTD.

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014 B00AA12 8-0
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014 A00AA14 TRAVELERS DISTRIBUTION CO.
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014 A00AA18 CITISTREET ADVISORS LLC
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014 A00AA19 CITISTREET EQUITIES LLC
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PAGE 6
014 A00AA20 CITISTREET MORTGAGE SERVICES, INC
014 B00AA20 8-0
014 A00AA21 HANNURI SECURITIES AND INVESTMENT CO., LTD.
014 B00AA21 8-0
014 A00AA22 NIKKO SALOMON SMITH BARNEY LTD.
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014 A00AA25 PFS INVESTMENTS INC.
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014 A00AA26 PT SALOMON SMITH BARNEY NUSA SECURITIES
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014 A00AA27 SALOMON BROTHERS AG
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014 A00AA28 SALOMON BROTHERS INTERNATIONAL LTD.
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014 A00AA29 SALOMON BROTHERS UK EQUITY LTD.
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014 A00AA30 SALOMON BROTHERS UK LTD.
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014 A00AA31 SALOMON REINVESTMENT CO. INC.
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014 A00AA33 SAL SMITH BARNEY AUSTRALIA CORP. FINANCE PTY
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014 A00AA35 SALOMON SMITH BARNEY HONG KONG LTD.
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014 A00AA36 SALOMON SMITH BARNEY NEW ZEALAND LTD.
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014 A00AA37 SALOMON SMITH BARNEY SECURITIES (TAIWAN) LTD.
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014 A00AA38 SALOMON SMITH BARNEY SINGAPORE PLC. LTD.
014 B00AA38 8-0
014 A00AA39 SCHRODER & CO. INC.
014 B00AA39 8-0
014 A00AA40 SUD ACCIONES Y VALORES, SOCIEDAD DE BOLSA, SA
014 B00AA40 8-0
014 A00AA41 J. HENRY SCHRODER (GUERNSEY) LTD.
014 B00AA41 8-0
014 A00AA42 J. HENRY SCHRODER S.V., S.A.
014 B00AA42 8-0

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014 A00AA43 PT SCHRODERS INDONESIA
014 B00AA43 8-0
014 A00AA44 SCHRODER JAPAN LTD.
014 B00AA44 8-0
014 A00AA45 SCHRODER SECURITIES (SWITZERLAND) LTD.

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014 B00AA45 8-0
014 A00AA46 SCHRODER SECURITIES LTD.
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014 A00AA47 SCHRODER U.S. SECURITIES LTD.
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014 A00AA48 CITISTREET ADVISORS LLC
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014 A00AA50 TOWER SQUARE SECURITIES. INC.
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014 A00AA51 ZAO SALOMON BROTHERS
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014 A00AA52 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA
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022 A000001 SAMUEL A. RAMIREZ & CO.
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022 C000001 4112
022 D000001 1602
022 A000002 ABN AMRO INC.
022 B000002 13-3227945
022 C000002 5493
022 D000002 0
022 A000003 BEAL MR.& CO.
022 B000003 13-3452090
022 C000003 2696
022 D000003 2170

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022 A000004 BANK ONE CAPITAL MARKETS
022 B000004 31-1017233
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022 D000004 2102

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| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 168 |
| 072 | X000000 | | 1534 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 9402 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 463 |

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072CC010000 0
 072CC020000 70
 072DD010000 9073
 072DD020000 0
 072EE000000 0
 073 A010000 0.6120
 073 A020000 0.0000

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073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 24
 074 B000000 0
 074 C000000 0
 074 D000000 189663
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 822
 074 K000000 0
 074 L000000 3410
 074 M000000 0
 074 N000000 193919
 074 O000000 0
 074 P000000 99
 074 Q000000 50000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 140
 074 S000000 0
 074 T000000 143680
 074 U010000 14005
 074 U020000 0
 074 V010000 10.26
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 996
 074 Y000000 49207
 075 A000000 0
 075 B000000 143458
 076 000000 10.19

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N

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078 000000 N
 080 A000000 ICI MUTUAL INSURANCE CO.

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| | | | |
|-----------|----------------|------------------------------|--|
| 080 | C000000 | 145000 | |
| 081 | A000000 | Y | |
| 081 | B000000 | 220 | |
| 082 | A000000 | Y | |
| 082 | B000000 | 100 | |
| 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 | |
| 086 | D020000 | 0 | |
| 086 | E010000 | 0 | |
| 086 | E020000 | 0 | |
| 086 | F010000 | 0 | |
| 086 | F020000 | 0 | |
| 087 | A010000 | INTERMEDIATE MUNI FUND, INC. | |
| 087 | A020000 | 45880P104 | |
| 087 | A030000 | SBI | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | RICHARD PETEKA | | |
| TITLE | TREASURER | | |