

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-A

June 29, 2010

PAGE 1
000 A000000 04/30/2010
000 C000000 0000860489
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE CENTRAL EUROPE AND RUSSIA FUND, INC.
001 B000000 811-06041
001 C000000 2124547190
002 A000000 345 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10154
002 D020000 0010
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
PAGE 2
007 C012900 29
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

007 C013500 35
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
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79

PAGE 3

007 C018000 80
007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000001 A
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000002 A
008 C000002 801-252
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10154
010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 801-60256
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS, INC.
010 B000002 801-252
010 C010002 NEW YORK
010 C020002 NY
010 C030002 10154
012 A000001 DST SYSTEMS INC.
012 B000001 84-00448
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DWS INVESTMENTS SERVICE COMPANY
012 B000002 84-1713
012 C010002 KANSAS CITY
012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02109
014 A000001 ALPHA INVESTMENT MANAGEMENT S.A.M.
014 B000001 8-00000
014 A000002 AO DB SECURITIES (KAZAKHSTAN)
014 B000002 8-00000
014 A000003 BATS GLOBAL MARKETS INC.

PAGE 4

014 B000003 8-00000
014 A000004 BT OPERA TRADING S.A.
014 B000004 8-00000
014 A000005 DB EQUITY LIMITED
014 B000005 8-00000
014 A000006 DB INTERNATIONAL (ASIA) LIMITED
014 B000006 8-00000
014 A000007 DB SECURITIES S.A.
014 B000007 8-00000
014 A000008 DB SECURITIES SERVICES NJ, INC.
014 B000008 8-00000
014 A000009 DB SECURITIES SERVICES NJ INC., JACKSONVILLE
014 B000009 8-00000
014 A000010 DB STRATEGIC ADVISORS, INC.
014 B000010 8-00000
014 A000011 DEAM INVESTOR SERVICES, INC.
014 B000011 8-00000
014 A000012 DEUTSCHE BANK AG, FILIALE AUCKLAND
014 B000012 8-00000
014 A000013 DEUTSCHE BANK AG, FILIALE BANGALORE
014 B000013 8-00000
014 A000014 DEUTSCHE BANK AG, FILIALE CALCUTTA
014 B000014 8-00000
014 A000015 DEUTSCHE BANK AG, FILIALE CHENNAI
014 B000015 8-00000
014 A000016 DEUTSCHE BANK AG, FILIALE COLOMBO FCBU

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

014 B000016 8-00000
 014 A000017 DEUTSCHE BANK AG, FILIALE HELSINKI
 014 B000017 8-00000
 014 A000018 DEUTSCHE BANK AG, FILIALE MANILA
 014 B000018 8-00000
 014 A000019 DEUTSCHE BANK AG, FILIALE MUMBAI
 014 B000019 8-00000
 014 A000020 DEUTSCHE BANK AG, FILIALE NEW DELHI
 014 B000020 8-00000
 014 A000021 DEUTSCHE BANK AG, FILIALE PRAG
 014 B000021 8-00000
 014 A000022 DEUTSCHE BANK AG, FILIALE RIAD
 014 B000022 8-00000
 014 A000023 DEUTSCHE BANK AG, FILIALE STOCKHOLM
 014 B000023 8-00000
 014 A000024 DEUTSCHE BANK AG, FILIALE ZURICH
 014 B000024 8-00000
 014 A000025 DEUTSCHE BANK CORRETORA DE VALORES S.A.
 014 B000025 8-00000
 014 A000026 DEUTSCHE BANK SECURITIES INC.
 014 B000026 8-00000
 014 A000027 DEUTSCHE BANK SECURITIES INC. 280 PARK AVE
 014 B000027 8-00000
 014 A000028 DEUTSCHE BANK SECURITIES INC., ATLANTA BRANCH
 014 B000028 8-000000

PAGE 5

014 A000029 DEUTSCHE BANK SECURITIES INC., BALTIMORE
 014 B000029 8-178222
 014 A000030 DEUTSCHE BANK SECURITIES INC., BOSTON BRANCH
 014 B000030 8-000000
 014 A000031 DEUTSCHE BANK SECURITIES INC., CHICAGO
 014 B000031 8-00000
 014 A000032 DEUTSCHE BANK SECURITIES INC., COSTA MESA
 014 B000032 8-00000
 014 A000033 DEUTSCHE BANK SECURITIES INC., DALLAS
 014 B000033 8-00000
 014 A000034 DEUTSCHE BANK SECURITIES INC., D.C. BRANCH
 014 B000034 8-00000
 014 A000035 DEUTSCHE BANK SECURITIES INC., GREENWICH
 014 B000035 8-00000
 014 A000036 DEUTSCHE BANK SECURITIES INC., HOUSTON BRANCH
 014 B000036 8-00000
 014 A000037 DEUTSCHE BANK SECURITIES INC., JACKSONVILLE
 014 B000037 8-00000
 014 A000038 DEUTSCHE BANK SECURITIES INC., LAS VEGAS
 014 B000038 8-00000
 014 A000039 DEUTSCHE BANK SECURITIES INC., LA CIB BRANCH
 014 B000039 8-00000
 014 A000040 DEUTSCHE BANK SECURITIES INC., LA PWM BRANCH
 014 B000040 8-00000
 014 A000041 DEUTSCHE BANK SECURITIES INC., MEMPHIS BRANCH
 014 B000041 8-00000
 014 A000042 DEUTSCHE BANK SECURITIES INC., MIAMI BRANCH
 014 B000042 8-00000
 014 A000043 DEUTSCHE BANK SECURITIES INC., PALM BEACH
 014 B000043 8-00000
 014 A000044 DEUTSCHE BANK SECURITIES INC., PHILADELPHIA
 014 B000044 8-00000
 014 A000045 DEUTSCHE BANK SECURITIES INC., SAN FRANCISCO
 014 B000045 8-00000
 014 A000046 DEUTSCHE BANK SECURITIES INC., WINSTON-SALEM
 014 B000046 8-00000

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

014 A000047 DEUTSCHE BANK SECURITIES LIMITED
014 B000047 8-00000
014 A000048 DEUTSCHE BANK SOCIETA PER AZIONI
014 B000048 8-00000
014 A000049 DEUTSCHE BANK ZARTKORUEN MUKODO RESZVENYTARSA
014 B000049 8-00000
014 A000050 DEUTSCHE CANADA INVESTOR SERVICES CO.
014 B000050 8-00000
014 A000051 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000051 8-00000
014 A000052 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
014 B000052 8-00000
014 A000053 DEUTSCHE FUTURES SINGAPORE PTE LTD
014 B000053 8-00000
014 A000054 DEUTSCHE POSTBANK AG
PAGE 6
014 B000054 8-00000
014 A000055 DEUTSCHE REGIS PARTNERS INC.
014 B000055 8-00000
014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000056 8-00000
014 A000057 DEUTSCHE SECURTIES (PROPRIETARY) LIMITED
014 B000057 8-00000
014 A000058 DEUTSCHE SECURITIES ASIA LIMITED
014 B000058 8-00000
014 A000059 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE
014 B000059 8-00000
014 A000060 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI
014 B000060 8-00000
014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED
014 B000061 8-00000
014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
014 B000062 8-00000
014 A000063 DEUTSCHE SECURITIES INC.
014 B000063 8-00000
014 A000064 DEUTSCHE SECURITIES ISRAEL LTD
014 B000064 8-00000
014 A000065 DEUTSCHE SECURITIES KOREA CO.
014 B000065 8-00000
014 A000066 DEUTSCHE SECURITIES LIMITED
014 B000066 8-00000
014 A000067 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.
014 B000067 8-00000
014 A000068 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000068 8-00000
014 A000069 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.
014 B000069 8-00000
014 A000070 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000070 8-00000
014 A000071 DEUTSCHE SECURITIES S.A DE C.V. CASA DE BOLSA
014 B000071 8-00000
014 A000072 DMG & PARTNERS SECURITIES PTE LTD
014 B000072 8-00000
014 A000073 DWS INVESTMENTS DISTRIBUTORS, INC.
014 B000073 8-00000
014 A000074 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
014 B000074 8-00000
014 A000075 K&N KENANGA HOLDINGS BHD
014 B000075 8-00000
014 A000076 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000076 8-00000
014 A000077 LONDON DRY BULK LIMITED

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

014 B000077 8-00000
014 A000078 OOO "DEUTSCHE BANK"
014 B000078 8-00000
014 A000079 PT. DEUTSCHE SECURITIES INDONESIA
014 B000079 8-00000
PAGE 7
014 A000080 PT. DEUTSCHE VERDHANA INDONESIA
014 B000080 8-00000
014 A000081 TILNEY INVESTMENT MANAGEMENT
014 B000081 8-00000
014 A000082 U.F.G.I.S. TRADING LIMITED
014 B000082 8-00000
014 A000083 YIELDBROKER PTY LTD.
014 B000083 8-00000
014 A000084 ZAO "DEUTSCHE SECURITIES"
014 B000084 8-00000
014 A000085 DWS INVESTMENTS DISTRIBUTORS INC. JERSEY CITY
014 B000085 8-00000
014 A000086 SAL OPPENHEIM JR. & CIE AG & CO.
014 B000086 8-00000
014 A000087 BHF BANK AKTIENGESELLSCHAFT
014 B000087 8-00000
014 A000088 DEUTSCHE BANK SECURITIES, INC. MENLO PARK
014 B000088 8-00000
014 A000089 DEUTSCHE CAPITAL MARKETS ALGERIA SPA
014 B000089 8-00000
014 A000090 DEUTSCHE MANAGED INVESTMENTS LIMITED
014 B000090 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000002 S
015 C010002 MADRID
015 D010002 SPAIN
015 E040002 X
015 A000003 UNICREDIT BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 CITIBANK NA - LONDON BRANCH
015 B000004 S
015 C010004 LONDON
015 D010004 IRELAND
015 E040004 X
015 A000005 BANK HANDLOWY W WARSZAWIE SA
015 B000005 S
015 C010005 WARSAW
015 D010005 POLAND
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES FRANKFURT
015 B000006 S
015 C010006 FRANKFURT
PAGE 8
015 D010006 GERMANY
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES - MILAN
015 B000007 S

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

015 C010007 MILAN
015 D010007 ITALY
015 E040007 X
015 A000008 BNP PARIBAS SECURITIES SERVICES- PARIS BRANCH
015 B000008 S
015 C010008 PARIS
015 D010008 FRANCE
015 E040008 X
015 A000009 BNP PARIBAS SECURITIES SERVICES -PARIS BRANCH
015 B000009 S
015 C010009 LISBON
015 D010009 PORTUGAL
015 E040009 X
015 A000010 CITIBANK ANONIM SIRKETI FOR CITIBANK N.A.
015 B000010 S
015 C010010 ISTANBUL
015 D010010 TURKEY
015 E040010 X
015 A000011 UNICREDIT BANK HUNGARY ZRT
015 B000011 S
015 C010011 BUDAPEST
015 D010011 HUNGARY
015 E040011 X
015 A000012 CITIBANK EUROPE PLC
015 B000012 S
015 C010012 PRAHA
015 D010012 CZECH REPUBLIC
015 E040012 X
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000013 S
015 C010013 COPENHAGEN
015 D010013 DENMARK
015 E040013 X
015 A000014 DNB BANK NOR ASA
015 B000014 S
015 C010014 OSLO
015 D010014 NORWAY
015 E040014 X
015 A000015 ING BELGIUM SA
015 B000015 S
015 C010015 BRUSSELS
015 D010015 BELGIUM
015 E040015 X
015 A000016 FORTIS BANK (NEDERLAND) N.V.
015 B000016 S
015 C010016 AMSTERDAM
015 D010016 NETHERLANDS
PAGE 9
015 E040016 X
015 A000017 HSBC BANK PLC - ATHENS BRANCH
015 B000017 S
015 C010017 ATHENS
015 D010017 GREECE
015 E040017 X
015 A000018 HSBC BANK PLC
015 B000018 S
015 C010018 LONDON
015 D010018 UNITED KINGDOM
015 E040018 X
015 A000019 ING BANK NV BRATISLAVA BRANCH
015 B000019 S
015 C010019 BRATISLAVA

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

015 D010019 SLOVAKIA
015 E040019 X
015 A000020 ING BELGIUM, S.A.
015 B000020 S
015 C010020 BRUSSELS
015 D010020 BELGIUM
015 E040020 X
015 A000021 NORDEA BANK FINLAND PLC
015 B000021 S
015 C010021 HELSINKI
015 D010021 FINLAND
015 E040021 X
015 A000022 SEB AB
015 B000022 S
015 C010022 STOCKHOLM
015 D010022 SWEDEN
015 E040022 X
015 A000023 CREDIT SUISSE AG
015 B000023 S
015 C010023 ZURICH
015 D010023 SWITZERLAND
015 E040023 X
015 A000024 AB SEB BANKAS FOR NORDEA BANK FINLAND
015 B000024 S
015 C010024 VILINUS
015 D010024 LITHUANIA
015 E040024 X
015 A000025 ZAGREBACKA BANKA D.D. FOR UNICREDIT BANK AUST
015 B000025 S
015 C010025 ZAGREB
015 D010025 CROATIA
015 E040025 X
015 A000026 ZAO KB CITIBANK FOR CITIBANK N.A.
015 B000026 S
015 C010026 MOSCOW
015 D010026 RUSSIA
015 E040026 X
PAGE 10
015 A000027 HSBC BANK AUSTRALIA LIMITED FOR HSBC
015 B000027 S
015 C010027 SYDNEY
015 D010027 AUSTRALIA
015 E040027 X
015 A000028 RBC DEXIA INVESTOR SERVICES TRUST FOR RBC
015 B000028 S
015 C010028 TORONTO
015 D010028 CANADA
015 E040028 X
015 A000029 BANCO DE CHILE FOR CITIBANK N.A.
015 B000029 S
015 C010029 SANTIAGO
015 D010029 CHILE
015 E040029 X
015 A000030 STANDARD CHARTERED BANK (CHINA) LIMITED
015 B000030 S
015 C010030 SHANGHAI
015 D010030 CHINA
015 E040030 X
015 A000031 CITITRUST COLOMBIA SA, SOCIEDAD FIDUCIARA
015 B000031 S
015 C010031 BOGOTA
015 D010031 COLOMBIA

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

015 E040031 X
 015 A000032 THE HONGKONG AND SHANGHAI BANKING CORPORATION
 015 B000032 S
 015 C010032 CENTRAL
 015 D010032 HONGKONG
 015 E040032 X
 015 A000033 CITIBANK, NA - CAIRO BRANCH
 015 B000033 S
 015 C010033 CAIRO
 015 D010033 EGYPT
 015 E040033 X
 015 A000034 SWEDBANK AS FOR NORDEA BANK FINLAND
 015 B000034 S
 015 C010034 TALLINN
 015 D010034 ESTONIA
 015 E040034 X
 015 A000035 UNICREDIT BANK HUNGARYZRT FOR UNICREDIT BANK
 015 B000035 S
 015 C010035 BUDAPEST
 015 D010035 HUNGARY
 015 E040035 X
 015 A000036 CITIBANK, N.A. - MUMBAI BRANCH
 015 B000036 S
 015 C010036 MUMBAI
 015 D010036 INDIA
 015 E040036 X
 015 A000037 CITIBANK, N.A. JAKARTA BRANCH

PAGE 11

015 B000037 S
 015 C010037 JAKARTA
 015 D010037 INDONESIA
 015 E040037 X
 015 A000038 BANK HAPOLIM BM
 015 B000038 S
 015 C010038 TEL AVIV
 015 D010038 ISRAEL
 015 E040038 X
 015 A000039 THE BANK OF TOKYO - MITSUBISHI UFJ LTD, (BTMU)
 015 B000039 S
 015 C010039 TOKYO
 015 D010039 JAPAN
 015 E040039 X
 015 A000040 HSBC BANK MALAYSIA BERHAD FOR HSBC
 015 B000040 S
 015 C010040 KUALA LAMPUR
 015 D010040 MALAYSIA
 015 E040040 X
 015 A000041 CITIBANK KOREA INC. FOR CITIBANK N.A.
 015 B000041 S
 015 C010041 SEOUL
 015 D010041 KOREA
 015 E040041 X
 015 A000042 BANCO NACIONAL DE MEXICO, SA (BANAMEX)
 015 B000042 S
 015 C010042 CIUDAD DE MEXICO
 015 D010042 MEXICO
 015 E040042 X
 015 A000043 CITIBANK MAGHREB FOR CITIBANK N.A.
 015 B000043 S
 015 C010043 CASABLANCA
 015 D010043 MOROCCO
 015 E040043 X

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

015 A000044 HSBC - NEW ZEALAND BRANCH
 015 B000044 S
 015 C010044 AUCKLAND
 015 D010044 NEW ZEALAND
 015 E040044 X
 015 A000045 CITIBANK DEL PERU SA FOR CITIBANK N.A.
 015 B000045 S
 015 C010045 LIMA
 015 D010045 PERU
 015 E040045 X
 015 A000046 ING BANK NV - BUCHAREST BRANCH
 015 B000046 S
 015 C010046 BUCHAREST
 015 D010046 ROMANIA
 015 E040046 X
 015 A000047 HSBC - SINGAPORE BRANCH
 015 B000047 S
 PAGE 12
 015 C010047 SINGAPORE
 015 D010047 SINGAPORE
 015 E040047 X
 015 A000048 STANDARD BANK OF SOUTH AFRICA
 015 B000048 S
 015 C010048 JOHANNESBURG
 015 D010048 SOUTH AFRICA
 015 E040048 X
 015 A000049 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
 015 B000049 S
 015 C010049 STOCKHOLM
 015 D010049 SWEDEN
 015 E040049 X
 015 A000050 BANK OF TAIWAN
 015 B000050 S
 015 C010050 TAIPEI
 015 D010050 TAIWAN
 015 E040050 X
 015 A000051 HSBC - THAILAND BRANCH
 015 B000051 S
 015 C010051 BANGKOK
 015 D010051 THAILAND
 015 E040051 X
 015 A000052 BROWN BROTHERS HARRIMAN & CO.
 015 B000052 S
 015 C010052 BOSTON/NY
 015 D010052 TRANSNATIONAL
 015 E040052 X
 015 A000053 CITIBANK N.A. - CARACAS BRANCH
 015 B000053 S
 015 C010053 CARACAS
 015 D010053 VENEZUELA
 015 E040053 X
 015 A000054 STANBIC BANK ZIMBABWE LTD
 015 B000054 S
 015 C010054 HARARE
 015 D010054 ZIMBABWE
 015 E040054 X
 018 000000 Y
 019 A000000 Y
 019 B000000 129
 019 C000000 DWSFUNDSSS
 020 A000001 CA IB INVESTMENT BANK AG
 020 B000001 00-0000000

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

020 C000001 82
020 A000002 NOMURA INTERNATIONAL PLC
020 B000002 13-2642206
020 C000002 69
020 A000003 FINANS YATIRIM MENKUL DEGERLER
020 B000003 00-0000000
020 C000003 37

PAGE 13

020 A000004 MORGAN STANLEY AND CO.
020 B000004 13-2655998
020 C000004 35
020 A000005 RENAISSANCE SECURITIES CYPRESS
020 B000005 00-0000000
020 C000005 25
020 A000006 KBC FINANCIAL PRODUCTS UK LTD
020 B000006 13-4083415
020 C000006 23
020 A000007 CITIGROUP GLOBAL MARKETS LTD
020 B000007 11-2418191
020 C000007 20
020 A000008 ING BANK N.V.
020 B000008 06-0888148
020 C000008 14
020 A000009 WOOD AND COMPANY
020 B000009 00-0000000
020 C000009 12
020 A000010 CREDIT SUISSE FIRST BOSTON
020 B000010 13-5659485
020 C000010 10
021 000000 350
022 A000001 STATE STREET BANK
022 B000001 00-0000000
022 C000001 26711
022 D000001 23510
022 A000002 GOLDMAN SACHS INTERNATIONAL
022 B000002 13-5108880
022 C000002 4925
022 D000002 0
022 A000003 UBS AG
022 B000003 13-3873456
022 C000003 0
022 D000003 1116
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 31636
023 D000000 24626

024 000000 Y

PAGE 14

025 A000001 OTP BANK
025 C000001 E

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

025	D000001	17815
025	A000002	PKO BANK POLSKI
025	C000002	E
025	D000002	15575
025	A000003	TURKIYE GARANTI BANKASI
025	C000003	E
025	D000003	14645
025	A000004	BANK PEKAO
025	C000004	E
025	D000004	11455
025	A000005	TURKIYE HALK BANKASI
025	C000005	E
025	D000005	7946
025	A000006	TURKIYE IS BANKASI
025	C000006	E
025	D000006	7499
025	A000007	YAPI VE KREDI BANKASI
025	C000007	E
025	D000007	5737
025	A000008	SEKERBANK TAS
025	C000008	E
025	D000008	4343
025	A000009	ANDOLU HAYAT EMEKLILIK
025	C000009	E
025	D000009	4027
025	A000010	DELETE
025	D000010	0
025	A000011	DELETE
025	D000011	0
025	A000012	DELETE
025	D000012	0
025	A000013	DELETE
025	D000013	0
025	A000014	DELETE
025	D000014	0
025	D000015	0
025	D000016	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
	PAGE	15
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

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

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
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	Y
047	000000	Y
048	000000	0.000
PAGE 16		
048	A010000	100000
048	A020000	1.000
048	B010000	400000
048	B020000	0.800
048	C010000	250000
048	C020000	0.750
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	750000
048	K020000	0.700

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

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	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
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
	PAGE	17	
062	A000000	N	
062	B000000		0.0
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		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N

PAGE 18

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 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 65345
 071 B000000 103336
 071 C000000 540612
 071 D000000 12
 072 A000000 6
 072 B000000 4
 072 C000000 1520
 072 D000000 0
 072 E000000 137
 072 F000000 2277
 072 G000000 0
 072 H000000 0
 072 I000000 19
 072 J000000 453
 072 K000000 0
 072 L000000 98
 072 M000000 77
 072 N000000 12
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 37
 072 S000000 166
 072 T000000 0
 072 U000000 0
 072 V000000 0

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

072 W000000	56
072 X000000	3195
072 Y000000	0
072 Z000000	-1534
072AA000000	18708
072BB000000	0
072CC010000	65145
072CC020000	0
072DD010000	9400
PAGE 19	
072DD020000	0
072EE000000	0
073 A010000	0.6500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4046
074 B000000	0
074 C000000	38739
074 D000000	0
074 E000000	7245
074 F000000	558479
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	7923
074 K000000	0
074 L000000	471
074 M000000	58
074 N000000	616961
074 O000000	4942
074 P000000	413
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	35813
074 S000000	0
074 T000000	575793
074 U010000	13988
074 U020000	0
074 V010000	41.16
074 V020000	0.00
074 W000000	0.0000
074 X000000	707
074 Y000000	0
075 A000000	0
075 B000000	545043
076 000000	36.34
077 A000000 N	
078 000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
086 A010000	0
086 A020000	0
086 B010000	742
086 B020000	25520
086 C010000	0
086 C020000	0
086 D010000	0
PAGE 20	

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	153436100
087	A030000	CEE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	PAUL H. SCHUBERT	
TITLE	CFO & TREASURER	