

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

CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-A

June 28, 2004

PAGE 1  
000 A000000 04/30/2004  
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 811-6041  
001 C000000 8004376269  
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  
008 A000001 DEUTSCHE BANK SECURITIES INC.  
008 B000001 A  
008 C000001 801-9638  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10005  
008 A000002 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000002 A  
008 C000002 801-20289  
008 D010002 FRANKFURT  
008 D050002 GERMANY  
008 D060002 60325  
010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 84-5987  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02111  
011 A000001 DELETE  
011 A000002 DELETE  
011 A000003 DELETE  
012 A000001 INVESTORS BANK & TRUST COMPANY  
012 B000001 84-5987  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02111  
013 A000001 PRICEWATERHOUSECOOPERS  
013 B010001 NEW YORK  
PAGE 2  
013 B020001 NY  
013 B030001 10036  
014 A000001 DEUTSCHE BANK SECURITIES INC.  
014 B000001 8-17822  
014 A000002 DEUTSCHE BANK AG  
014 B000002 8-17822

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014 A000003 Scudder Investor Services Inc.  
014 B000003 8-000298  
014 A000004 Scudder Distributors Inc.  
014 B000004 8-047765  
014 A000005 Scudder Financial Services Inc.  
014 B000005 8-049521  
014 A000006 Ameritrade  
014 B000006 8-016335  
014 A000007 Deutsche Securities Australia Inc.  
014 B000007 8-031670  
014 A000008 BT Brokerage Corporation  
014 B000008 8-034120  
014 A000009 Deutsche Banc Alex. Brown Inc.  
014 B000009 8-035766  
014 A000010 Tradeweb LLC  
014 B000010 8-049994  
014 A000011 MarketAxess Corporation  
014 B000011 8-050727  
014 A000012 BrokerTec USA LLC  
014 B000012 8-051803  
014 A000013 Creditex  
014 B000013 8-051918  
014 A000014 AdirondackTrading Partners LLC  
014 B000014 8-052384  
014 A000015 Bondbook Holdings, LLC  
014 B000015 8-052679  
014 A000016 NDB Capital Markets, LP  
014 B000016 8-013967  
014 A000017 Alfa Menkul Degerler AS  
014 B000017 8-00000  
014 A000018 Bankers Trust A.S.  
014 B000018 8-00000  
014 A000019 Bankers Trust Argentina S.A.  
014 B000019 8-00000  
014 A000020 Bankers Trust Caribe Capital Markets, Inc.  
014 B000020 8-00000  
014 A000021 Bankers Trust International PLC  
014 B000021 8-00000  
014 A000022 Bankers Trust Investments PLC  
014 B000022 8-00000  
014 A000023 Bankers Trust Menkul Degerler AS  
014 B000023 8-00000  
014 A000024 Bankers Trust Poland Sp.Z. o.o.  
014 B000024 8-00000  
014 A000025 Bankers Trust S.A. Agente Del Mercado Abierto  
PAGE 3  
014 B000025 8-00000  
014 A000026 Bankers Trust Securities (Pacific) Ltd (HK)  
014 B000026 8-00000  
014 A000027 Bankers Trustee Company Limited  
014 B000027 8-00000  
014 A000028 Benchmark Securities Management Limited  
014 B000028 8-00000  
014 A000029 Bender Menkul Degerler A.S.  
014 B000029 8-00000  
014 A000030 BT (Far East) Limited  
014 B000030 8-00000  
014 A000031 BT Asia Securities Limited  
014 B000031 8-00000  
014 A000032 BT Brokerage (Philippines) Inc.  
014 B000032 8-00000  
014 A000033 BT Brokerage and Associates PTE Ltd

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014 B000033 8-00000  
014 A000034 BT Financial Trading  
014 B000034 8-00000  
014 A000035 BT France S.A.  
014 B000035 8-00000  
014 A000036 BT Futures (Singapore) Ltd.  
014 B000036 8-00000  
014 A000037 BT Notes Limited  
014 B000037 8-00000  
014 A000038 BT Securities (Europe) Limited  
014 B000038 8-00000  
014 A000039 DB (Russia) Limited  
014 B000039 8-00000  
014 A000040 DB Arbitrage Limited  
014 B000040 8-00000  
014 A000041 DB Broker GmbH  
014 B000041 8-00000  
014 A000042 DB Corretora - Sociedade Corretora de Valores  
014 B000042 8-00000  
014 A000043 DB Equity Limited  
014 B000043 8-00000  
014 A000044 DB Forex Corporation  
014 B000044 8-00000  
014 A000045 DB Investment Resources (US) Corporation  
014 B000045 8-00000  
014 A000046 Deutsche Asset Management (Australia Limited)  
014 B000046 8-00000  
014 A000047 Deutsche Asset Management (Int'l) Ltd  
014 B000047 8-00000  
014 A000048 Deutsche Asset Management Inv Services Ltd  
014 B000048 8-00000  
014 A000049 Deutsche Asset Management Life&Pensions Ltd  
014 B000049 8-00000  
014 A000050 Deutsche Asset Management Limited  
014 B000050 8-00000  
PAGE 4  
014 A000051 Deutsche Bank (Cayman) Limited  
014 B000051 8-00000  
014 A000052 Deutsche Bank AG (London Branch)  
014 B000052 8-00000  
014 A000053 Deutsche Bank AG (Sydney Branch)  
014 B000053 8-00000  
014 A000054 Deutsche Bank AG Tokyo Branch  
014 B000054 8-00000  
014 A000055 Deutsche Bank AG, Hong Kong Branch  
014 B000055 8-00000  
014 A000056 Deutsche Bank Canada  
014 B000056 8-00000  
014 A000057 Deutsche Bank Corretora de Valores SA  
014 B000057 8-00000  
014 A000058 Deutsche Bank Futures Inc.  
014 B000058 8-00000  
014 A000059 Deutsche Bank International Limited  
014 B000059 8-00000  
014 A000060 Deutsche Bank SA - Banco Alemao  
014 B000060 8-00000  
014 A000061 Deutsche Bank Securities (Pty) Limited  
014 B000061 8-00000  
014 A000062 Deutsche Bank Societa di Intermediazione  
014 B000062 8-00000  
014 A000063 Deutsche Bank Trust Company Americas  
014 B000063 8-00000

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014 A000064 Deutsche Capital Markets Australia Limited  
014 B000064 8-00000  
014 A000065 Deutsche Corporate Finance New Zealand Ltd  
014 B000065 8-00000  
014 A000066 Deutsche Finance New Zealand Limited  
014 B000066 8-00000  
014 A000067 Deutsche Financial Planning Limited  
014 B000067 8-00000  
014 A000068 Deutsche Funds Management Limited  
014 B000068 8-00000  
014 A000069 Deutsche Futures Australia Limited  
014 B000069 8-00000  
014 A000070 Deutsche Futures Hong Kong Limited  
014 B000070 8-00000  
014 A000071 Deutsche Futures London Limited  
014 B000071 8-00000  
014 A000072 Deutsche Futures New Zealand Limited  
014 B000072 8-00000  
014 A000073 Deutsche Futures Singapore  
014 B000073 8-00000  
014 A000074 Deutsche Investment Trust Managers Ltd (57%)  
014 B000074 8-00000  
014 A000075 Deutsche Investments Funds Limited  
014 B000075 8-00000  
014 A000076 Deutsche Management New Zealand Limited  
PAGE 5  
014 B000076 8-00000  
014 A000077 Deutsche New Zealand Limited  
014 B000077 8-00000  
014 A000078 Deutsche Property Asset Management Limited  
014 B000078 8-00000  
014 A000079 Deutsche Regis Partners Inc  
014 B000079 8-00000  
014 A000080 Deutsche Securities (India) Private Limited  
014 B000080 8-00000  
014 A000081 Deutsche Securities Asia Limited  
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014 A000082 Deutsche Securities Asia Limited Hong Kong  
014 B000082 8-00000  
014 A000083 Deutsche Securities Asia Limited Singapore  
014 B000083 8-00000  
014 A000084 Deutsche Securities Asia Limited Taipei  
014 B000084 8-00000  
014 A000085 Deutsche Securities Corredores de Bolsa Ltda  
014 B000085 8-00000  
014 A000086 Deutsche Securities India Pvt Ltd  
014 B000086 8-00000  
014 A000087 Deutsche Securities Korea Co  
014 B000087 8-00000  
014 A000088 Deutsche Securities Limited Tokyo Branch  
014 B000088 8-00000  
014 A000089 Deutsche Securities New Zealand Limited  
014 B000089 8-00000  
014 A000090 Deutsche Securities, Sociedad de Valores  
014 B000090 8-00000  
014 A000091 Deutsche Securitisation Australia Pty Limited  
014 B000091 8-00000  
014 A000092 Deutsche Structured Finance Australia Limited  
014 B000092 8-00000  
014 A000093 Deutsche Unit Trust Managers Limited  
014 B000093 8-00000  
014 A000094 Didier Philippe S.A. (dormant)

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014 B000094 8-00000  
014 A000095 DMG & Partners Securities Pte Ltd  
014 B000095 8-00000  
015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E040001 X  
015 A000002 Citibank N.A.  
015 B000002 C  
015 C010002 .  
015 D010002 Venezuela  
015 A000003 National Australia Bank Ltd.  
015 B000003 C  
PAGE 6  
015 C010003 .  
015 D010003 Australia  
015 A000004 HSBC  
015 B000004 C  
015 C010004 .  
015 D010004 Jordan  
015 A000005 Citibank N.A.  
015 B000005 C  
015 C010005 .  
015 D010005 Peru  
015 A000006 Citibank N.A.  
015 B000006 C  
015 C010006 .  
015 D010006 Egypt  
015 A000007 Citibank, N.A.  
015 B000007 C  
015 C010007 .  
015 D010007 Argentina  
015 A000008 Bank Austria Creditanstalt (HVB Bank)  
015 B000008 C  
015 C010008 .  
015 D010008 Austria  
015 A000009 Standard Chartered Bank  
015 B000009 C  
015 C010009 .  
015 D010009 Bangladesh  
015 A000010 BNP Paribas  
015 B000010 C  
015 C010010 .  
015 D010010 France  
015 A000011 BNP Paribas  
015 B000011 C  
015 C010011 .  
015 D010011 Belgium  
015 A000012 BNP Paribas  
015 B000012 C  
015 C010012 .  
015 D010012 Germany  
015 A000013 BNP Paribas  
015 B000013 C  
015 C010013 .  
015 D010013 Greece  
015 A000014 BNP Paribas  
015 B000014 C  
015 C010014 .  
015 D010014 Italy

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015 A000015 BNP Paribas  
015 B000015 C  
015 C010015 .  
015 D010015 Spain  
015 A000016 Standard Chartered Bank

PAGE 7

015 B000016 C  
015 C010016 .  
015 D010016 China-Shanghai  
015 A000017 Standard Chartered Bank  
015 B000017 C  
015 C010017 .  
015 D010017 China-Shenzhen  
015 A000018 Standard Chartered Bank  
015 B000018 C  
015 C010018 .  
015 D010018 Hong Kong  
015 A000019 Standard Chartered Bank  
015 B000019 C  
015 C010019 .  
015 D010019 Indonesia  
015 A000020 Standard Chartered Bank  
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015 D010020 Japan  
015 A000021 Standard Chartered Bank  
015 B000021 C  
015 C010021 .  
015 D010021 Japan - JGB  
015 A000022 Standard Chartered Bank  
015 B000022 C  
015 C010022 .  
015 D010022 Korea  
015 A000023 Standard Chartered Bank  
015 B000023 C  
015 C010023 .  
015 D010023 Pakistan  
015 A000024 Standard Chartered Bank  
015 B000024 C  
015 C010024 .  
015 D010024 Phillipines  
015 A000025 Standard Chartered Bank  
015 B000025 C  
015 C010025 .  
015 D010025 Singapore  
015 A000026 Standard Chartered Bank  
015 B000026 C  
015 C010026 .  
015 D010026 Sri Lanka  
015 A000027 Standard Chartered Bank  
015 B000027 C  
015 C010027 .  
015 D010027 Taiwan  
015 A000028 Standard Chartered Bank  
015 B000028 C  
015 C010028 .  
015 D010028 Thailand

PAGE 8

015 A000029 Barclays Bank of Ghana  
015 B000029 C  
015 C010029 .  
015 D010029 Ghana

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015 A000030 HSBC  
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015 C010030 .  
015 D010030 Kazakhstan  
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015 A000037 Bank of Bermuda Limited  
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015 C010037 .  
015 D010037 Bermuda  
015 A000038 Barclays Bank of Botswana  
015 B000038 C  
015 C010038 .  
015 D010038 Botswana  
015 A000039 BankBoston Brazil  
015 B000039 C  
015 C010039 .  
015 D010039 Brazil  
015 A000040 BioChim Bank (HVB Bank)  
015 B000040 C  
015 C010040 .  
015 D010040 Bulgaria  
015 A000041 HVB Bank  
015 B000041 C  
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015 D010041 Slovak Republic  
015 A000042 HVB Bank  
015 B000042 C  
015 C010042 .  
015 D010042 Ukraine  
015 A000043 Royal Bank of Canada  
015 B000043 C  
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015 D010043 Canada  
015 A000044 Citibank, Chile  
015 B000044 C  
015 C010044 .  
015 D010044 Chile  
015 A000045 Clearstream  
015 B000045 C  
015 C010045 .  
015 D010045 Clearstream  
015 A000046 Clearstream  
PAGE 9  
015 B000046 C  
015 C010046 .  
015 D010046 Luxembourg  
015 A000047 Cititrust Colombia S.A.  
015 B000047 C  
015 C010047 .  
015 D010047 Colombia  
015 A000048 Banco BCT S.A.  
015 B000048 C  
015 C010048 .  
015 D010048 Costa Rica  
015 A000049 HVB Splitska banka d.d.  
015 B000049 C  
015 C010049 .

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015 D010049 Croatia  
015 A000050 Cyprus Popular Bank  
015 B000050 C  
015 C010050 .  
015 D010050 Cyprus  
015 A000051 Citibank A.S.  
015 B000051 C  
015 C010051 .  
015 D010051 Czech Republic  
015 A000052 Citibank A.S.  
015 B000052 C  
015 C010052 .  
015 D010052 Ecuador  
015 A000053 SEB  
015 B000053 C  
015 C010053 .  
015 D010053 Denmark  
015 A000054 SEB  
015 B000054 C  
015 C010054 .  
015 D010054 Finland  
015 A000055 Hansabank  
015 B000055 C  
015 C010055 .  
015 D010055 Estonia  
015 A000056 Euroclear  
015 B000056 C  
015 C010056 .  
015 D010056 Euroclear  
015 A000057 HVB Bank  
015 B000057 C  
015 C010057 .  
015 D010057 Hungary  
015 A000058 HVB Bank  
015 B000058 C  
015 C010058 .  
015 D010058 Romania  
PAGE 10  
015 A000059 Arion Custody Services (subsidiary of Kaupthi  
015 B000059 C  
015 C010059 .  
015 D010059 Iceland  
015 A000060 Standard Chartered Grindlays Bank, Mumbai  
015 B000060 C  
015 C010060 .  
015 D010060 India  
015 A000061 Bank of Ireland  
015 B000061 C  
015 C010061 .  
015 D010061 Ireland  
015 A000062 Bank Hapoalim  
015 B000062 C  
015 C010062 .  
015 D010062 Israel  
015 A000063 Barclays Bank Kenya  
015 B000063 C  
015 C010063 .  
015 D010063 Kenya  
015 A000064 Hansabank, Latvia  
015 B000064 C  
015 C010064 .  
015 D010064 Latvia



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015 A000065 Vilniaus Bankas AB  
015 B000065 C  
015 C010065 .  
015 D010065 Lithuania  
015 A000066 Standard Chartered Bank Malaysia BHD  
015 B000066 C  
015 C010066 .  
015 D010066 Malaysia  
015 A000067 HSBC Bank, Malta plc  
015 B000067 C  
015 C010067 .  
015 D010067 Malta  
015 A000068 HongKong Shanghai Banking Corp.  
015 B000068 C  
015 C010068 .  
015 D010068 Mauritius  
015 A000069 Banamex (Citibank)  
015 B000069 C  
015 C010069 .  
015 D010069 Mexico  
015 A000070 Citibank Magreb  
015 B000070 C  
015 C010070 .  
015 D010070 Morocco  
015 A000071 Fortis Bank  
015 B000071 C  
015 C010071 .  
PAGE 11  
015 D010071 Netherlands  
015 A000072 National Nominees Ltd.  
015 B000072 C  
015 C010072 .  
015 D010072 New Zealand  
015 A000073 DnB, NOR Bank ASA  
015 B000073 C  
015 C010073 .  
015 D010073 Norway  
015 A000074 HSBC Bank Middle East  
015 B000074 C  
015 C010074 .  
015 D010074 Oman  
015 A000075 BankBoston Panama  
015 B000075 C  
015 C010075 .  
015 D010075 Panama  
015 A000076 Bank BPH (Bank Austria)  
015 B000076 C  
015 C010076 .  
015 D010076 Poland  
015 A000077 Citibank Portugal S.A.  
015 B000077 C  
015 C010077 .  
015 D010077 Portugal  
015 A000078 ZAO Citibank  
015 B000078 C  
015 C010078 .  
015 D010078 Russia  
015 A000079 HVB Bank, Belgrade  
015 B000079 C  
015 C010079 .  
015 D010079 Serbia and Montenegro  
015 A000080 Bank Austria d.d. Ljublijana (HVB Bank)

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015 B000080 C  
015 C010080 .  
015 D010080 Slovenia  
015 A000081 Standard Bank of South Africa  
015 B000081 C  
015 C010081 .  
015 D010081 South Africa  
015 A000082 Svenska Handelsbanken  
015 B000082 C  
015 C010082 .  
015 D010082 Sweden  
015 A000083 Bank Leu  
015 B000083 C  
015 C010083 .  
015 D010083 Switzerland  
015 A000084 Depository and Clearing Centre  
015 B000084 C  
    PAGE 12  
015 C010084 .  
015 D010084 Tranational  
015 A000085 Garanti Bank  
015 B000085 C  
015 C010085 .  
015 D010085 Turkey  
015 A000086 HSBC  
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015 C010086 .  
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015 D010087 Uruguay  
015 A000088 Barclays Bank of Zambia  
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015 D010088 Zambia  
015 A000089 Barclays Bank of Zimbabwe Ltd.  
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020 A000002 MORGAN STANLEY DEAN WITTER & CO  
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020 B000003 13-3873456  
020 C000003 29  
020 A000004 CA IB INVESTMENT BANK  
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020 C000005 21  
020 A000006 Unicredit Banca  
020 C000006 19  
020 A000007 CREDIT SUISSE FIRST BOSTON  
020 B000007 13-5659485  
020 C000007 16

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020 A000008 CITIGROUP  
 020 B000008 13-6190676  
 020 C000008 6  
 020 A000009 KBC Financial Products  
 020 C000009 5  
 020 A000010 Bank Austria  
 020 B000010 13-3495595  
 PAGE 13  
 020 C000010 2  
 021 000000 246  
 022 A000001 RENAISSANCE CAPITAL  
 022 C000001 28415  
 022 D000001 3553  
 022 A000002 CA IB INVESTMENT BANK  
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 PAGE 14  
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070 C020000 N  
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PAGE 17

070 R010000 N  
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 072 S000000 60  
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| PAGE 18     |        |
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| 086 B020000 | 2075   |
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086 E010000 0  
086 E020000 0  
086 F010000 0  
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088 C000000 N  
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