

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-B

December 28, 2011

PAGE 1
000 B000000 10/31/2011
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 2015936408
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-B

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-B

008 D060001 60327
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 02110
014 A000001 AO DB SECURITIES (KAZAKHSTAN)
014 B000001 8-00000
014 A000002 BHF-BANK AKTIENGESELLSCHAFT
014 B000002 8-00000
PAGE 4
014 A000003 BT OPERA TRADING S.A.
014 B000003 8-00000
014 A000004 DB EQUITY LIMITED
014 B000004 8-00000
014 A000005 DB INTERNATIONAL (ASIA) LIMITED
014 B000005 8-00000
014 A000006 DB SECURITIES S.A.
014 B000006 8-00000
014 A000007 DB SECURITIES SERVICES NJ INC.
014 B000007 8-00000
014 A000008 DB SECURITIES SERVICES NJ INC. JACKSONVILLE
014 B000008 8-00000
014 A000009 DB STRATEGIC ADVISORS
014 B000009 8-00000
014 A000010 DEUTSCHE BANK AG FILIALE AUCKLAND
014 B000010 8-00000
014 A000011 DEUTSCHE BANK AG FILIALE BANGALORE
014 B000011 8-00000
014 A000012 DEUTSCHE BANK AG FILIALE CHENNAI
014 B000012 8-00000
014 A000013 DEUTSCHE BANK AG FILIALE COLOMBO -FCBU
014 B000013 8-00000
014 A000014 DEUTSCHE BANK AG FILIALE HELSINKI
014 B000014 8-00000
014 A000015 DEUTSCHE BANK AG FILIALE KALKUTTA
014 B000015 8-00000

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

014 A000016 DEUTSCHE BANK AG FILIALE MANILA
014 B000016 8-00000
014 A000017 DEUTSCHE BANK AG FILIALE MUMBAI
014 B000017 8-00000
014 A000018 DEUTSCHE BANK AG FILIALE NEW DELHI
014 B000018 8-00000
014 A000019 DEUTSCHE BANK AG FILIALE PRAG
014 B000019 8-00000
014 A000020 DEUTSCHE BANK AG FILIALE RIAD
014 B000020 8-00000
014 A000021 DEUTSCHE BANK AG FILIALE STOCKHOLM
014 B000021 8-00000
014 A000022 DEUTSCHE BANK AG FILIALE UNGARN
014 B000022 8-00000
014 A000023 DEUTSCHE BANK AG FILIALE ZURICH
014 B000023 8-00000
014 A000024 DEUTSCHE BANK CORRETORA DE VALORES S.A.
014 B000024 8-00000
014 A000025 DEUTSCHE BANK EUROPE GMBH, FILIALE UNGARN
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
PAGE 5
014 B000028 8-00000
014 A000029 DEUTSCHE BANK SECURITIES INC. BALTIMORE
014 B000029 8-00000
014 A000030 DEUTSCHE BANK SECURITIES INC. BOSTON
014 B000030 8-00000
014 A000031 DEUTSCHE BANK SECURITIES INC. CHCAGO
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
014 B000036 8-00000
014 A000037 DEUTSCHE BANK SECURITIES INC. LOS ANGELES CIB
014 B000037 8-00000
014 A000038 DEUTSCHE BANK SECURITIES INC. LOS ANGELES PWM
014 B000038 8-00000
014 A000039 DEUTSCHE BANK SECURITIES INC. MEMPHIS
014 B000039 8-00000
014 A000040 DEUTSCHE BANK SECURITIES INC. MIAMI
014 B000040 8-00000
014 A000041 DEUTSCHE BANK SECURITIES INC. PALM BEACH
014 B000041 8-00000
014 A000042 DEUTSCHE BANK SECURITIES INC. PHILADELPHIA
014 B000042 8-00000
014 A000043 DEUTSCHE BANK SECURITIES INC. SAN FRANCISCO
014 B000043 8-00000
014 A000044 DEUTSCHE BANK SECURITIES INC. WINSTON-SALEM
014 B000044 8-00000
014 A000045 DEUTSCHE BANK SECURITIES LIMITED
014 B000045 8-00000
014 A000046 DEUTSCHE BANK SOCIETA PER AZIONI

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

014 B000046 8-00000
014 A000047 DEUTSCHE CAPITAL MARKETS ALGERIA SPA
014 B000047 8-00000
014 A000048 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000048 8-00000
014 A000049 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
014 B000049 8-00000
014 A000050 DEUTSCHE FUTURES SINGAPORE PTE LTD
014 B000050 8-00000
014 A000051 DEUTSCHE MANAGED INVESTMENTS LIMITED
014 B000051 8-00000
014 A000052 DEUTSCHE POSTBANK AG
014 B000052 8-00000
014 A000053 DEUTSCHE REGIS PARTNERS INC
014 B000053 8-00000
PAGE 6
014 A000054 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000054 8-00000
014 A000055 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
014 B000055 8-00000
014 A000056 DEUTSCHE SECURITIES ASIA LIMITED
014 B000056 8-00000
014 A000057 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE
014 B000057 8-00000
014 A000058 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI
014 B000058 8-00000
014 A000059 DEUTSCHE SECURITIES AUSTRALIA LIMITED
014 B000059 8-00000
014 A000060 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
014 B000060 8-00000
014 A000061 DEUTSCHE SECURITIES INC
014 B000061 8-00000
014 A000062 DEUTSCHE SECURITIES ISRAEL LTD
014 B000062 8-00000
014 A000063 DEUTSCHE SECURITIES KOREA CO.
014 B000063 8-00000
014 A000064 DEUTSCHE SECURITIES LIMITED
014 B000064 8-00000
014 A000065 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.
014 B000065 8-00000
014 A000066 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000066 8-00000
014 A000067 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.
014 B000067 8-00000
014 A000068 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000068 8-00000
014 A000069 DEUTSCHE SECURITIES, SA DE CV CASA DE BOLSA
014 B000069 8-00000
014 A000070 DMG & PARTNERS SECURITIES PTE LTD
014 B000070 8-00000
014 A000071 DWS INVESTMENTS DISTRIBUTORS, INC.
014 B000071 8-00000
014 A000072 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
014 B000072 8-00000
014 A000073 K&N KENANGA HOLDINGS BHD
014 B000073 8-00000
014 A000074 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000074 8-00000
014 A000075 LONDON DRY BULK LIMITED
014 B000075 8-00000
014 A000076 OOO "DEUTSCHE BANK"
014 B000076 8-00000

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

014 A000077 PT DEUTSCHE SECURITIES INDONESIA
014 B000077 8-00000
014 A000078 PT DEUTSCHE VERDANA INDONESIA
014 B000078 8-00000
014 A000079 PUBLIC JOINT STOCK COMPANY "DEUTSCHE BANK DBU

PAGE 7

014 B000079 8-00000
014 A000080 SAL OPPENHEIM JR. & CIE AG & CO. KOMMANDIT
014 B000080 8-00000
014 A000081 TILNEY INVESTMENT MANAGEMENT
014 B000081 8-00000
014 A000082 YIELDBROKER PTY LIMITED
014 B000082 8-00000
014 A000083 ZAO "DEUTSCHE SECURITIES"
014 B000083 8-00000
014 A000084 DELETE
014 A000085 DELETE
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 BNP PARIBAS SECURITIES SERVICES PARIS BRANCH
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 EUROCLEAR BANK SA NV
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 UNICREDIT BANK AUSTRIA AG
015 B000005 S
015 C010005 ZAGREB
015 D010005 CROATIA
015 E040005 X
015 A000006 CITIBANK EUROPE PLC ORGANIZACNI SLOZKA
015 B000006 S
015 C010006 PRAGUE
015 D010006 CZECH REPUBLIC
015 E040006 X
015 A000007 SKANDINAVISKA ENSKILADA BANKEN AB
015 B000007 S
015 C010007 COPENHAGEN
015 D010007 DENMARK
015 E040007 X
015 A000008 NORDEA BANK FINLAND PLC
015 B000008 S
015 C010008 TALLINN
015 D010008 ESTONIA
PAGE 8
015 E040008 X
015 A000009 NORDEA BANK FINLAND PLC
015 B000009 S
015 C010009 HELSINKI

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

015 D010009 FINLAND
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES PARIS BRANCH
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES FRANKFURT
015 B000011 S
015 C010011 FRANKFURT
015 D010011 GERMANY
015 E040011 X
015 A000012 HSBC BANK PLC ATHENS BRANCH
015 B000012 S
015 C010012 ATHENS
015 D010012 GREECE
015 E040012 X
015 A000013 UNITCREDIT BANK HUNGARY ZRT
015 B000013 S
015 C010013 BUDAPEST
015 D010013 HUNGARY
015 E040013 X
015 A000014 CITIBANK N.A. LONDON BRANCH
015 B000014 S
015 C010014 DUBLIN
015 D010014 IRELAND
015 E040014 X
015 A000015 BNP SECURITIES SERVICES, MILAN BRANCH
015 B000015 S
015 C010015 MILAN
015 D010015 ITALY
015 E040015 X
015 A000016 NORDEA BANK FINLAND PLC
015 B000016 S
015 C010016 VILINUS
015 D010016 LITHUANIA
015 E040016 X
015 A000017 BNP PARIBAS SECURITIES SERVICES PARIS BRANCH
015 B000017 S
015 C010017 AMSTERDAM
015 D010017 NETHERLANDS
015 E040017 X
015 A000018 DNB BANK ASA
015 B000018 S
015 C010018 OSLO
015 D010018 NORWAY
015 E040018 X
PAGE 9
015 A000019 BNP PARIBAS SECURITIES SERVICES PARIS BRANCH
015 B000019 S
015 C010019 LISBON
015 D010019 PORTUGAL
015 E040019 X
015 A000020 BANK HANDLOWY W WARSZAWIE SA
015 B000020 S
015 C010020 WARSAW
015 D010020 POLAND
015 E040020 X
015 A000021 ZAO CITIBANK
015 B000021 S
015 C010021 MOSCOW
015 D010021 RUSSIA

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

015 E040021 X
015 A000022 ING BANK NV BRATISLAVA BRANCH
015 B000022 S
015 C010022 BRATISLAVA
015 D010022 SLOVAKIA
015 E040022 X
015 A000023 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000023 S
015 C010023 MADRID
015 D010023 SPAIN
015 E040023 X
015 A000024 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000024 S
015 C010024 STOCKHOLM
015 D010024 SWEDEN
015 E040024 X
015 A000025 CREDIT SUISSE AG
015 B000025 S
015 C010025 ZURICH
015 D010025 SWITZERLAND
015 E040025 X
015 A000026 CITIBAN ANONIM SIRKETI
015 B000026 S
015 C010026 ISTANBUL
015 D010026 TURKEY
015 E040026 X
015 A000027 HSBC BANK PLC
015 B000027 S
015 C010027 LONDON
015 D010027 UNITED KINGDOM
015 E040027 X
018 000000 Y
019 A000000 Y
019 B000000 115
019 C000000 DWSFUNDSSS
020 A000001 CREDIT SUISSE FIRST BOSTON
020 B000001 13-5659485
PAGE 10
020 C000001 110
020 A000002 ING BANK NV
020 B000002 06-0888148
020 C000002 109
020 A000003 CITIGROUP GLOBAL MARKETS LTD
020 B000003 11-2418191
020 C000003 98
020 A000004 RENAISSANCE SECURITIES CYPRUS
020 B000004 00-0000000
020 C000004 73
020 A000005 MORGAN STANLEY AND CO.
020 B000005 13-2655998
020 C000005 59
020 A000006 GOLDMAN SACHS INTERNATIONAL
020 B000006 00-0000000
020 C000006 58
020 A000007 JP MORGAN SECURITIES LIMITED
020 B000007 00-0000000
020 C000007 40
020 A000008 MERRILL LYNCH
020 B000008 13-5674085
020 C000008 32
020 A000009 VTB CAPITAL PLC
020 B000009 00-0000000

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

020	C000009	29
020	A000010	UBS AG
020	B000010	00-0000000
020	C000010	25
021	000000	728
022	A000001	DWS FUND SSS
022	B000001	00-0000000
022	C000001	195014
022	D000001	144259
022	C000002	0
022	D000002	0
022	C000003	0
022	D000003	0
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
	PAGE	11
023	C000000	195014
023	D000000	144259
024	000000	Y
025	A000001	KOMERCNI BANKA
025	C000001	E
025	D000001	2432
025	A000002	YAPI VE KREDI BANKASI
025	C000002	E
025	D000002	2352
025	A000003	VOSTOK GAS
025	C000003	E
025	D000003	2
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	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
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0

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

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
	PAGE 12	
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
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

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

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

PAGE 13

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 Y
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 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

PAGE 14

066 C000000 Y
 066 D000000 N

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

066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
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	
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	
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		192218
071	B000000		236725
071	C000000		578064
071	D000000		33
072	A000000	12	
072	B000000		42
	PAGE	15	
072	C000000		12953
072	D000000		0
072	E000000		211
072	F000000		5064
072	G000000		0
072	H000000		0
072	I000000		21
072	J000000		970
072	K000000		0
072	L000000		111
072	M000000		143
072	N000000		24

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

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	92
072	S000000	244
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	115
072	X000000	6784
072	Y000000	0
072	Z000000	6422
072AA	0000000	44912
072BB	0000000	0
072CC	0100000	0
072CC	0200000	124802
072DD	0100000	3600
072DD	0200000	0
072EE	0000000	0
073	A010000	0.2640
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	486
074	B000000	0
074	C000000	108560
074	D000000	0
074	E000000	7273
074	F000000	453227
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	7002
074	K000000	0
074	L000000	1053
074	M000000	35
074	N000000	577636
074	O000000	13277
074	P000000	351
	PAGE	16
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	58079
074	S000000	0
074	T000000	505929
074	U010000	13269
074	U020000	0
074	V010000	38.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	616
074	Y000000	0
075	A000000	0
075	B000000	618565
076	O000000	34.47
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N

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

077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 M000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 CHARTIS
080 C000000 2425
081 A000000 Y
081 B000000 2
082 A000000 Y
082 B000000 25
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 371
086 B020000 14579
086 C010000 0
086 C020000 0
PAGE 17
086 D010000 0
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