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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
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014 A000023 Bankers Trust Menkul Degerler AS
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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)
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014 A000053 Deutsche Bank AG (Sydney Branch)
014 B000053 8-00000
014 A000054 Deutsche Bank AG Tokyo Branch
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014 A000055 Deutsche Bank AG, Hong Kong Branch
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014 A000056 Deutsche Bank Canada
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014 A000057 Deutsche Bank Corretora de Valores SA
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014 A000058 Deutsche Bank Futures Inc.
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014 A000059 Deutsche Bank International Limited
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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
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014 A000072 Deutsche Futures New Zealand Limited
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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
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014 A000077 Deutsche New Zealand Limited
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014 A000078 Deutsche Property Asset Management Limited
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014 A000079 Deutsche Regis Partners Inc
014 B000079 8-00000
014 A000080 Deutsche Securities (India) Private Limited
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014 A000081 Deutsche Securities Asia Limited
014 B000081 8-00000
014 A000082 Deutsche Securities Asia Limited Hong Kong
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014 A000083 Deutsche Securities Asia Limited Singapore
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014 A000084 Deutsche Securities Asia Limited Taipei
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014 A000085 Deutsche Securities Corredores de Bolsa Ltda
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014 A000086 Deutsche Securities India Pvt Ltd
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014 A000087 Deutsche Securities Korea Co
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014 A000088 Deutsche Securities Limited Tokyo Branch
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014 A000089 Deutsche Securities New Zealand Limited
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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
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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 .
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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 .
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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
015 B000020 C
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015 A000022 Standard Chartered Bank
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015 D010023 Pakistan
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015 B000024 C
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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
015 B000030 C
015 C010030 .
015 D010030 Kazakhstan
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015 A000036 DELETE
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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
015 C010041 .
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
015 C010043 .
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
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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 .
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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
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015 C010075 .
015 D010075 Panama
015 A000076 Bank BPH (Bank Austria)
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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
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015 A000081 Standard Bank of South Africa
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015 C010081 .
015 D010081 South Africa
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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
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 PAGE 12
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015 A000085 Garanti Bank
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019 C000000 SCUDDERINV
020 A000001 SALOMON SMITH BARNEY
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020 A000002 MORGAN STANLEY DEAN WITTER & CO
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020 A000005 ING Baring Securities
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020 A000006 Unicredit Banca
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020 A000007 CREDIT SUISSE FIRST BOSTON
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020 A000008 CITIGROUP
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 072 V000000 0
 072 W000000 69
 072 X000000 1357
 072 Y000000 9
 072 Z000000 -344

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| | |
|-------------|--------|
| 072AA000000 | 13823 |
| 072BB000000 | 2045 |
| 072CC010000 | 15119 |
| 072CC020000 | 0 |
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| 073 A010000 | 0.2200 |
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| 074 E000000 | 0 |
| 074 F000000 | 248333 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| PAGE 18 | |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 734 |
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| 074 S000000 | 0 |
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| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 800 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 212438 |
| 076 000000 | 21.10 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 G000000 | Y |
| 078 000000 | N |
| 080 C000000 | 0 |
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| 086 B020000 | 2075 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |

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086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 15343610 0
087 A030000 CEE
088 A000000 N
088 B000000 N
PAGE 19
088 C000000 N
088 D000000 N
SIGNATURE CHARLES RIZZO
TITLE TREASURER