

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-B

December 29, 2010

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000 B000000 10/31/2010
000 C000000 0000860489
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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
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007 C010200 2
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007 C018800 88
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007 C019000 90
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000001 A
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY

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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
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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
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012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
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014 B000001 8-00000
014 A000002 AO DB SECURITIES (KAZAKHSTAN)
014 B000002 8-00000
014 A000003 BATS GLOBAL MARKETS INC.

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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
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014 A000007 DB SECURITIES S.A.
014 B000007 8-00000
014 A000008 DB SECURITIES SERVICES NJ, INC.
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014 A000010 DB STRATEGIC ADVISORS, INC.
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014 A000011 DEAM INVESTOR SERVICES, INC.
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014 A000012 DEUTSCHE BANK AG, FILIALE AUCKLAND
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014 A000016 DEUTSCHE BANK AG, FILIALE COLOMBO FCBU

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014 A000028 DEUTSCHE BANK SECURITIES INC., ATLANTA BRANCH
014 B000028 8-000000

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014 A000029 DEUTSCHE BANK SECURITIES INC., BALTIMORE
014 B000029 8-178222
014 A000030 DEUTSCHE BANK SECURITIES INC., BOSTON BRANCH
014 B000030 8-000000
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014 A000046 DEUTSCHE BANK SECURITIES INC., WINSTON-SALEM
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014 A000047 DEUTSCHE BANK SECURITIES LIMITED
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014 A000048 DEUTSCHE BANK SOCIETA PER AZIONI
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014 A000049 DEUTSCHE BANK ZARTKORUEN MUKODO RESZVENYTARSA
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014 A000050 DELETE
014 A000051 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
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014 A000052 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
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014 A000053 DEUTSCHE FUTURES SINGAPORE PTE LTD
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014 A000054 DEUTSCHE POSTBANK AG
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014 A000055 DEUTSCHE REGIS PARTNERS INC.
014 B000055 8-00000
014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
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014 A000057 DEUTSCHE SECURTIES (PROPRIETARY) LIMITED
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014 A000072 DMG & PARTNERS SECURITIES PTE LTD
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014 A000074 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
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014 A000075 K&N KENANGA HOLDINGS BHD
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014 A000076 KENANGA DEUTSCHE FUTURES SDN BHD
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014 A000077 LONDON DRY BULK LIMITED
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014 A000078 OOO "DEUTSCHE BANK"
014 B000078 8-00000
014 A000079 PT. DEUTSCHE SECURITIES INDONESIA
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014 A000080 PT. DEUTSCHE VERDHANA INDONESIA
PAGE 7
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014 A000081 TILNEY INVESTMENT MANAGEMENT
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014 A000082 U.F.G.I.S. TRADING LIMITED
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014 A000083 YIELDBROKER PTY LTD.
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014 A000084 ZAO "DEUTSCHE SECURITIES"
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014 A000088 DEUTSCHE BANK SECURITIES, INC. MENLO PARK
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA
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PAGE 8
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015 D010006 GERMANY
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015 B000007 S
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015 A000018 HSBC BANK PLC
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015 C010018 LONDON
015 D010018 UNITED KINGDOM
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015 A000019 ING BANK NV BRATISLAVA BRANCH
015 B000019 S

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015 C010019 BRATISLAVA
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015 D010023 SWITZERLAND
015 E040023 X
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015 C010024 VILINUS
015 D010024 LITHUANIA
015 E040024 X
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015 D010025 CROATIA
015 E040025 X
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015 D010026 RUSSIA
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 PAGE 10
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015 A000030 STANDARD CHARTERED BANK (CHINA) LIMITED
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015 A000032 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000032 S

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015 C010032 CENTRAL
015 D010032 HONGKONG
015 E040032 X
015 A000033 CITIBANK, NA - CAIRO BRANCH
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015 C010033 CAIRO
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015 A000034 SWEDBANK AS FOR NORDEA BANK FINLAND
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015 D010034 ESTONIA
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015 A000036 CITIBANK, N.A. - MUMBAI BRANCH
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015 C010036 MUMBAI
015 D010036 INDIA
015 E040036 X
015 A000037 CITIBANK, N.A. JAKARTA BRANCH
015 B000037 S
015 C010037 JAKARTA
015 D010037 INDONESIA
015 E040037 X
015 A000038 BANK HAPOALIM BM
015 B000038 S
015 C010038 TEL AVIV
PAGE 11
015 D010038 ISRAEL
015 E040038 X
015 A000039 THE BANK OF TOKYO - MITSUBISHI UFJ LTD, (BTMU)
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015 D010039 JAPAN
015 E040039 X
015 A000040 HSBC BANK MALAYSIA BERHAD FOR HSBC
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015 C010040 KUALA LAMPUR
015 D010040 MALAYSIA
015 E040040 X
015 A000041 CITIBANK KOREA INC. FOR CITIBANK N.A.
015 B000041 S
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015 D010041 KOREA
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015 A000042 BANCO NACIONAL DE MEXICO, SA (BANAMEX)
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015 C010042 CIUDAD DE MEXICO
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015 A000043 CITIBANK MAGHREB FOR CITIBANK N.A.
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015 A000045 CITIBANK DEL PERU SA FOR CITIBANK N.A.
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015 C010045 LIMA
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PAGE 12
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| 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 | 15 |
| 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 |

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| | | |
|-----|---------|--------|
| 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 |
| 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 | 16 |
| 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 |

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056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
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 17
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
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

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| | | | |
|-------|---------|----|--------|
| 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 | | 128832 |
| 071 | B000000 | | 176470 |
| 071 | C000000 | | 528113 |
| 071 | D000000 | | 24 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 5 |
| | PAGE | 18 | |
| 072 | C000000 | | 10110 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 303 |
| 072 | F000000 | | 4462 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 37 |
| 072 | J000000 | | 944 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 149 |
| 072 | M000000 | | 123 |
| 072 | N000000 | | 24 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 87 |
| 072 | S000000 | | 223 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 114 |
| 072 | X000000 | | 6163 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 4255 |
| 072AA | 000000 | | 20437 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 90712 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 9400 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.6500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 11650 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 82863 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 6508 |
| 074 | F000000 | | 576226 |
| 074 | G000000 | | 0 |

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| | | |
|---------|---------|---|
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 3666 |
| 074 | M000000 | 29 |
| 074 | N000000 | 680942 |
| 074 | O000000 | 0 |
| 074 | P000000 | 397 |
| PAGE 19 | | |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 82969 |
| 074 | S000000 | 0 |
| 074 | T000000 | 597576 |
| 074 | U010000 | 13640 |
| 074 | U020000 | 0 |
| 074 | V010000 | 43.81 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 678 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 537675 |
| 076 | 000000 | 39.72 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 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 |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. OF PITT, PA |
| 080 | C000000 | 2175 |
| 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 |
| PAGE 20 | | |

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| | | |
|-----------|------------------|--------------|
| 086 | B010000 | 1090 |
| 086 | B020000 | 36823 |
| 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 | 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 | |